

香港期貨結算有限公司

(香港交易及結算所有限公司集團全資附屬成員機構)

**HKFE CLEARING CORPORATION LIMITED**

(A wholly-owned member of the Hong Kong Exchanges and Clearing Limited Group)

## 通告 CIRCULAR

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Subject: Amendments to the Rules and Procedures of HKFE Clearing Corporation Limited  
("HKCC Rules")

Enquiry: Mr. Justyn Ip 2211 6150 / Mr. Wallace Chan 2211 6139

Exchange Participants of Hong Kong Futures Exchange Limited are requested to note that the Securities and Futures Commission has approved amendments to the HKCC Rules for the purpose of specifying the settlement fees relating to the following sector index futures contracts that will be introduced for trading on Hong Kong Futures Exchange Limited:

1. Hang Seng Mainland Oil & Gas Index Futures Contracts
2. Hang Seng Mainland Banks Index Futures Contracts
3. Hang Seng Mainland Healthcare Index Futures Contracts
4. Hang Seng Mainland Properties Index Futures Contracts
5. Hang Seng IT Hardware Index Futures Contracts
6. Hang Seng Software & Service Index Futures Contracts
7. CES Gaming Top 10 Index Futures Contracts

The amendments, as set out in the Appendix, will come into effect on 9 May 2016.

The marked-up version of the amendments can be downloaded from the "Rule Update - Rules and Procedures of HKCC" section of the HKEX website.

Christine Wong  
Chief Counsel & Head  
Legal Services Department

**Rules and Procedures of HKFE Clearing Corporation Limited**

**APPENDIX A**

**Fees**

<b>Description</b>	<b>Amount<sup>1</sup></b>
<b><i>Settlement Fees (Futures) and Exercise Fees (Options)</i></b>	
<u>Equity index products</u>	
CES China 120 Index Futures	10.00/Lot
CES Gaming Top 10 Index Futures	2.00/Lot
Hang Seng Mainland Oil & Gas Index Futures	2.00/Lot
Hang Seng Mainland Banks Index Futures	2.00/Lot
Hang Seng Mainland Properties Index Futures	2.00/Lot
Hang Seng Mainland Healthcare Index Futures	2.00/Lot
Hang Seng IT Hardware Index Futures	2.00/Lot
Hang Seng Software & Service Index Futures	2.00/Lot