

Rules, Regulations and Procedures of Hong Kong Futures Exchange Limited

APPENDIX B - FEES

Description	Amount ¹
<i>Exchange trading fees</i>	
<u>S&P BSE Sensex-SENSEX</u> Index	House/Client a/c 5.00/Lot
Futures	MM a/c 1.00/Lot
	or such lesser amount as the Exchange may from time to time agree with the relevant Exchange Participant

**Contract Specifications
For
S&P BSE Sensex-SENSEX Index Futures**

The following Contract Specifications shall apply to the S&P BSE Sensex-SENSEX Index Futures Contract:

Underlying Index/Index	<u>S&P BSE Sensex-SENSEX</u> Index (the share price index of that name compiled, computed and disseminated by BSE Limited)
Contracted Price	The price in whole Index points at which an <u>S&P BSE Sensex-SENSEX</u> Index Futures Contract is registered by the Clearing House
Final Settlement Price	The Final Settlement Price for <u>S&P BSE Sensex-SENSEX</u> Index Futures Contracts shall be a number with two decimal places, determined by the Clearing House and shall be the final settlement price of the <u>S&P BSE Sensex-SENSEX</u> Index futures at BSE Limited.

Contract Specifications For MICEX Index Futures

The following Contract Specifications shall apply to the MICEX Index Futures Contract:

Underlying Index/Index	MICEX Index (the share price index of that name compiled, computed and disseminated by Open Joint Stock Company " <u>Moscow Exchange MICEX-RTS</u> ")
Last Trading Day	The Last Trading Day determined by Open Joint Stock Company " <u>Moscow Exchange MICEX-RTS</u> " (i.e. Usually The 15th calendar day of the Contract Month) If it is not a Hong Kong Business Day, the Last Trading Day shall be the immediately preceding Hong Kong Business Day.
Final Settlement Price	The Final Settlement Price for MICEX Index Futures Contracts shall be a number with 2 decimal places, determined by the Clearing House and shall be the final settlement price of the MICEX Index futures at Open Joint Stock Company " <u>Moscow Exchange MICEX-RTS</u> ".