

Rules, Regulations and Procedures of Hong Kong Futures Exchange Limited

Contract Specifications
For
Hang Seng Index (HSI) Futures

The following Contract Specifications shall apply to the Hang Seng Index Futures Contract**:

Levies
(per contract per side)

Commission Levy and Investor Compensation Levy are payable at the rate or of the amount prescribed from time to time pursuant to the Ordinance.

Contract Specifications
For
Hang Seng Index (HSI) Options

The following Contract Specifications shall apply to the Hang Seng Index (“HSI”) Option Contract**:-

Levies
(per contract per side)

Commission Levy and Investor Compensation Levy are payable at the rate or of the amount prescribed from time to time pursuant to the Ordinance.

Contract Specifications
For
Mini-Hang Seng Index (HSI) Futures

The following Contract Specifications shall apply to the Mini-Hang Seng Index Futures Contract**:

Levies
(per contract per side)

Commission Levy and Investor Compensation Levy are payable at the rate or of the amount prescribed from time to time pursuant to the Ordinance.

Contract Specifications
For
Mini-Hang Seng Index (HSI) Options

The following Contract Specifications shall apply to the Mini-Hang Seng Index (“HSI”) Option Contract**:-

Levies
(per contract per side)

Commission Levy and Investor Compensation Levy are payable at the rate or of the amount prescribed from time to time pursuant to the Ordinance.

Contract Specifications
for
Hang Seng China Enterprises Index (HSCEI) Futures

The following Contract Specifications shall apply to Hang Seng China Enterprises Index Futures Contract:-

Levies
(per contract per side)

Commission Levy and Investor Compensation Levy are payable at the rate or of the amount prescribed from time to time pursuant to the Ordinance.

Contract Specifications
for
Hang Seng China Enterprises Index (HSCEI) Options

The following Contract Specifications shall apply to the Hang Seng China Enterprises Index Option Contract:-

Levies
(per contract per side)

Commission Levy and Investor Compensation Levy are payable at the rate or of the amount prescribed from time to time pursuant to the Ordinance.

Contract Specifications
for
Mini-Hang Seng China Enterprises Index (HSCEI) Futures

The following Contract Specifications shall apply to the Mini-Hang Seng China Enterprises Index Option Contract*:-

Levies
(per contract per side)

Commission Levy and Investor Compensation Levy are payable at the rate or of the amount prescribed from time to time pursuant to the Ordinance.

Contract Specifications
for
FTSE/Xinhua China 25 Index Futures

The following Contract Specifications shall apply to the FTSE/Xinhua China 25 Index Futures Contract:

Levies
(per contract per side)

Commission Levy and Investor Compensation Levy are payable at the rate or of the amount prescribed from time to time pursuant to the Ordinance.

Contract Specifications
For
FTSE/Xinhua China 25 Index Options

The following Contract Specifications shall apply to the FTSE/Xinhua China 25 Index Option Contract:-

Levies
(per contract per side)

Commission Levy and Investor Compensation Levy are payable at the rate or of the amount prescribed from time to time pursuant to the Ordinance.

Contract Specifications
For
Hang Seng China H-Financials Index Futures

The following Contract Specifications shall apply to the Hang Seng China H-Financials Index Futures Contract:

Levies
(per contract per side)

Commission Levy and Investor Compensation Levy are payable at the rate or of the amount prescribed from time to time pursuant to the Ordinance.

Contract Specifications
For
Gold Futures

The following Contract Specifications shall apply to the Gold Futures Contract:

Levies
(per contract per side)

Commission Levy is payable at the rate or of the amount prescribed from time to time pursuant to the Ordinance.

Exchange Participants shall pay the prescribed amount of Commission Levy in US Dollar equivalent (at the conversion rate determined by the Exchange, rounded to the nearest US Cents).

CONTRACT SPECIFICATIONS FOR STOCK FUTURES CONTRACTS

I. HONG KONG STOCK FUTURES

HONG KONG STOCK FUTURES CONTRACT SPECIFICATIONS

Levies
(per contract per side) Commission Levy and Investor Compensation Levy are payable at the rate or of the amount prescribed from time to time pursuant to the Ordinance.

II. US STOCK FUTURES

US STOCK FUTURES CONTRACT SPECIFICATIONS

Levies
(per contract per side) Commission Levy and Investor Compensation Levy are payable at the rate or of the amount prescribed from time to time pursuant to the Ordinance.

Exchange Participants shall pay the prescribed amount of Commission Levy and Investor Compensation Levy in US Dollar equivalent (at the conversion rate determined by the Exchange, rounded to the nearest US Cents).

III. JAPANESE STOCK FUTURES

JAPANESE STOCK FUTURES CONTRACT SPECIFICATIONS

Levies
(per contract per side) Commission Levy and Investor Compensation Levy are payable at the rate or of the amount prescribed from time to time pursuant to the Ordinance.

Exchange Participants shall pay the prescribed amount of Commission Levy and Investor Compensation Levy in US Dollar equivalent (at the conversion rate determined by the Exchange, rounded to the nearest US Cents).

IV. KOREAN STOCK FUTURES

KOREAN STOCK FUTURES CONTRACT SPECIFICATIONS

Levies
(per contract per side) Commission Levy and Investor Compensation Levy are payable at the rate or of the amount prescribed from time to time pursuant to the Ordinance.

Exchange Participants shall pay the prescribed amount of Commission Levy and Investor Compensation Levy in US Dollar equivalent (at the conversion rate determined by the Exchange, rounded to the nearest US Cents).

V. TAIWANESE STOCK FUTURES

TAIWANESE STOCK FUTURES CONTRACT SPECIFICATIONS

Levies
(per contract per side)

Commission Levy and Investor Compensation Levy are payable at the rate or of the amount prescribed from time to time pursuant to the Ordinance.

Exchange Participants shall pay the prescribed amount of Commission Levy and Investor Compensation Levy in US Dollar equivalent (at the conversion rate determined by the Exchange, rounded to the nearest US Cents).

Contract Specifications
For
Three-Month Hong Kong Interbank Offered Rate
(HIBOR) Futures Contract

The following Contract Specifications shall apply to Three-Month Hong Kong Interbank Offered Rate (HIBOR) Futures Contract:

Levies
(per contract per side)

Commission Levy and Investor Compensation Levy are payable at the rate or of the amount prescribed from time to time pursuant to the Ordinance.

Contract Specifications
For
One-Month Hong Kong Interbank Offered Rate
(HIBOR) Futures Contract

The following Contract Specifications shall apply to One-Month Hong Kong Interbank Offered Rate (HIBOR) Futures Contract:

Levies
(per contract per side)

Commission Levy and Investor Compensation Levy are payable at the rate or of the amount prescribed from time to time pursuant to the Ordinance.

<p>Contract Specifications For Three-Year Exchange Fund Note (EFN) Futures</p>

The following Contract Specifications shall apply to the Three-Year Exchange Fund Note (EFN) Futures Contract:

<p>Levies (per contract per side)</p>	<p>Commission Levy and Investor Compensation Levy are payable at the rate or of the amount prescribed from time to time pursuant to the Ordinance.</p>
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CONTRACT SPECIFICATIONS FOR OPTIONS ON STOCK FUTURES CONTRACTS

I. OPTIONS ON US STOCK FUTURES

OPTIONS ON US STOCK FUTURES CONTRACT SPECIFICATIONS

<p>Levies (per contract per side)</p>	<p>Commission Levy and Investor Compensation Levy are payable at the rate or of the amount prescribed from time to time pursuant to the Ordinance.</p>
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Exchange Participants shall pay the prescribed amount of Commission Levy and Investor Compensation Levy in US Dollar equivalent (at the conversion rate determined by the Exchange, rounded to the nearest US Cents).

II. OPTIONS ON JAPANESE STOCK FUTURES

OPTIONS ON JAPANESE STOCK FUTURES CONTRACT SPECIFICATIONS

<p>Levies (per contract per side)</p>	<p>Commission Levy and Investor Compensation Levy are payable at the rate or of the amount prescribed from time to time pursuant to the Ordinance.</p>
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Exchange Participants shall pay the prescribed amount of Commission Levy and Investor Compensation Levy in US Dollar equivalent (at the conversion rate determined by the Exchange, rounded to the nearest US Cents).

III. OPTIONS ON KOREAN STOCK FUTURES

OPTIONS ON KOREAN STOCK FUTURES CONTRACT SPECIFICATIONS

Levies
(per contract per side)

Commission Levy and Investor Compensation Levy are payable at the rate or of the amount prescribed from time to time pursuant to the Ordinance.

Exchange Participants shall pay the prescribed amount of Commission Levy and Investor Compensation Levy in US Dollar equivalent (at the conversion rate determined by the Exchange, rounded to the nearest US Cents).

IV. OPTIONS ON TAIWANESE STOCK FUTURES

OPTIONS ON TAIWANESE STOCK FUTURES CONTRACT SPECIFICATIONS

Levies
(per contract per side)

Commission Levy and Investor Compensation Levy are payable at the rate or of the amount prescribed from time to time pursuant to the Ordinance.

Exchange Participants shall pay the prescribed amount of Commission Levy and Investor Compensation Levy in US Dollar equivalent (at the conversion rate determined by the Exchange, rounded to the nearest US Cents).