

Options Clearing Rules

CHAPTER 1

DEFINITIONS AND INTERPRETATION

Definitions

101. In these Clearing Rules, unless the context otherwise requires:-

“Exchange Traded Options Business” has the same meaning as in the Options Trading Rules;

“Exchange Trading System” means the automatic order matching and execution system as installed and operated by the Exchange for securities trading;

“Fee Schedule” means the lists of fees attached to the Operational Trading Procedures and the Operational Clearing Procedures;

CHAPTER 10

STAMP DUTY

Stamp Duty Assessment and Collection

1001. For the purposes only of assessment and collection of stamp duty: -

- (3) SEOCH will act on SEOCH Participants’ behalf to input the purchase and sale transactions arising under Clearing Rule 1001(1) into the Exchange’s ~~Automatic Order Matching and Execution System~~ Trading System. Such transactions shall be subject to Chapter 13 of the Exchange Rules.