

Rules, Regulations and Procedures of Hong Kong Futures Exchange Limited

APPENDIX B – FEES

Description		Amount¹
<i>Exchange trading fees</i>		
Mini-HSCEI Options	House/Client a/c MM a/c MM in HSCEI Options or HSCEI Futures ²	1.00/Lot 0.20/Lot 0.35/Lot or such lesser amount as the Exchange may from time to time agree with the relevant Exchange Participant

¹ Unless otherwise specified, the amounts listed in this appendix are in HK dollars

² The number of contracts that are eligible for a reduced Exchange Fee may be limited as specified in the Procedures relating to Stock Index Futures and Stock Index Options contained in these Rules

<p>Contract Specifications For Mini-Hang Seng China Enterprises Index (HSCEI) Options</p>

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

Trading Hours (Hong Kong time)	9:15 a.m. - 12:00 noon (morning trading session) 1:00 p.m. - 4:30 p.m. (afternoon trading session) 5:15 p.m. - 1:00 a.m. (after-hours trading session)
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There is no afternoon or after-hours trading session on the eves of Christmas, New Year and Lunar New Year. The trading hours of the morning trading session on those three days shall be 9:15 a.m. – 12:30 p.m.

There is no after-hours trading session if it is a bank holiday in both the United Kingdom and the United States.

Trading Hours on Expiry Day (Hong Kong time)	9:15 a.m. - 12:00 noon (morning trading session) 1:00 p.m. - 4:00 p.m. (afternoon trading session)
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There shall be no afternoon or after-hours trading session if the Expiry Day falls on Christmas Eve, New Year's Eve or Lunar New Year's Eve.