Rules, Regulations and Procedures of Hong Kong Futures Exchange Limited

APPENDIX B - FEES

Description

Amount¹

Exchange trading fees S&P BSE SENSEX Index Futures

House/Client a/c MM a/c 5.00/Lot 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 Index Futures

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

Underlying Index/Index	S&P BSE SENSEX 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 S&P BSE SENSEX Index Futures Contract is registered by the Clearing House
Final Settlement Price	The Final Settlement Price for S&P BSE SENSEX 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 S&P BSE SENSEX Index futures at BSE Limited.

For MICEX Index Entures	Contract Specifications	
MICEX Index Futures	For	
WHEELY INDEX I dtules	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 "Moscow Exchange MICEX-RTS")
Last Trading Day	The Last Trading Day determined by Open Joint Stock Company "Moscow Exchange MICEX-RTS" (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 "Moscow Exchange MICEX-RTS".