HKEX香港交易所

Rules, Regulations and Procedures of Hong Kong Futures Exchange Limited

APPENDIX B - FEES

FEES (continued)

Description Amount

Other fees

Price reporting broadcasting fee standard fee: 11,500/month

back-up fee: 3,000/month

scale fee (real-time):

- without price depth 25/interactive

workstation/month 5/pager/month

with 5 levels price depth
workstation/month

fee if broadcast is on a delay basis of 15 minutes or more:

Sales of HKFE Rule book – Exchange Participant 500

Sale of HKFE Rule book – non-Exchange Participant 1,000

Subscription to HKFE Rule updates – Exchange Participants 250/annum

Subscription to HKFE Rule updates – non-Exchange Participants 500/annum

Sale of data—all products 150/month

or 1,000/year

5,000/month

Sale of data—for HSI futures and options only from product launch date 600/request