

Rules of the Exchange

Chapter 8

PAYMENT OF FEES AND CHARGES

802. Without limitation to the generality of Rule 801 above, the Board may impose fees and charges in respect of:-

<u>Fee Type</u>	<u>Amount (HK\$)</u>
(16) monthly user fee for:	
(a) an additional AMS terminal;	1,235,453 for second terminal and 755,405 for third terminal
(b) an Open Gateway, a Market Making Open Gateway, a Backup Open Gateway for backup of an Open Gateway under Rule 364A(1)(a) or a Backup Open Gateway for backup of a Market Making Open Gateway assigned with single Stock Exchange Trading Right;	1,250,891
(c) Stock Exchange Trading Right(s) assigned to an Open Gateway assigned with multiple Stock Exchange Trading Rights;	8,910 for the first Stock Exchange Trading Right and 480 for each additional Stock Exchange Trading Right assigned
(d) a Standby Terminal with a shared communication line; [Repealed]	800
(e) a Standby Terminal with a separate communication line;	755,405
(g) an increase in the throughput rate of an order into the System through a new Open Gateway under Rule 364B(3)(b);	8,910 for the first standard throttle rate, and 480 for an increase in the throughput rate of an order into the System through the new Open Gateway up to or below the standard throttle rate
(h) the use of standard throttle rate(s) assigned to a Market Making Open Gateway;	8,910 for the first standard throttle rate, and 480 for each additional standard throttle rate assigned

(i)	Stock Exchange Trading Right(s) or standard throttle rate(s) assigned to a Backup Open Gateway for backup of an Open Gateway under Rule 364A(1)(a) and assigned with either Stock Exchange Trading Right(s) or standard throttle rate(s);	8,910 for the first Stock Exchange Trading Right or first standard throttle rate (as the case may be) and 480 for each additional Stock Exchange Trading Right or each additional standard throttle rate (as the case may be) assigned
(j)	a Backup Open Gateway for backup of an Open Gateway under Rule 364A(1)(a) and assigned with Stock Exchange Trading Right(s) and standard throttle rate(s); [Repealed]	8,910 for the first Stock Exchange Trading Right or first standard throttle rate and 480 for each additional Stock Exchange Trading Right and 480 for each additional standard throttle rate
(k)	a Backup Open Gateway for backup of a Market Making Open Gateway assigned with a single throttle rate; [Repealed]	8,910
(l)	standard throttle rate(s) assigned to a Backup Open Gateway for backup of a Market Making Open Gateway assigned with multiple throttle rates;	8,910 for the first standard throttle rate, and 480 for each additional standard throttle rate assigned
(n)	standard throttle rate(s) assigned to a new Open Gateway under Rule 365B;	8,910 for the first standard throttle rate and 960 for each additional standard throttle rate assigned
(16A)	the use of a Market Making AMS Terminal;	755,405 monthly
(16C)	Installation fee of a separate communication line for a Standby Terminal; [Repealed]	5,000