

Rules of the Exchange

CHAPTER 11

TRANSACTION AND INVESTOR COMPENSATION LEVIES

1103. The rate of the Transaction Levy shall be at a rate as specified from time to time in the Securities and Futures (Levy) Order~~0.004% (rounded to the nearest cent)~~ of the amount of the consideration for each purchase or sale of securities (rounded to the nearest cent)~~, or such other rate as specified from time to time in the Securities and Futures (Levy) Order~~. The rate of the Investor Compensation Levy shall be at a rate as specified from time to time in the Securities and Futures (Investor Compensation - Levy) Rules~~0.002% (rounded to the nearest cent)~~ of the amount of the consideration for each purchase or sale of securities (rounded to the nearest cent)~~, or such other rate as specified from time to time in the Securities and Futures (Investor Compensation - Levy) Rules~~. Both the rates of the Transaction Levy and the Investor Compensation Levy and the manner of collection (determined by the Board from time to time) will be notified to Exchange Participants by circular or by notice posted in the Trading Hall.