

Options Clearing Rules

CHAPTER 1

DEFINITIONS AND INTERPRETATION

Definitions

101. In these Clearing Rules, unless the context otherwise requires:-

“Exchange Traded Options Business” has the same meaning as in the Options Trading Rules;

“Exchange Trading System” means the automatic order matching and execution system as installed and operated by the Exchange for securities trading;

“Fee Schedule” means the lists of fees attached to the Operational Trading Procedures and the Operational Clearing Procedures;

CHAPTER 10

STAMP DUTY

Stamp Duty Assessment and Collection

1001. For the purposes only of assessment and collection of stamp duty: -

- (3) SEOCH will act on SEOCH Participants’ behalf to input the purchase and sale transactions arising under Clearing Rule 1001(1) into the Exchange Trading System. Such transactions shall be subject to Chapter 13 of the Exchange Rules.