Rules, Regulations and Procedures of Hong Kong Futures Exchange Limited

Contract Specifications For US Dollar vs Renminbi (Hong Kong) ("USD/CNH") Futures

Final Settlement Price	~~Spot~~ USD/CNY(HK) Spot Rate ~~fixing~~ published by the Hong Kong Treasury Markets Association at or around 11:~~15~~30 a.m. on the Last Trading Day. The Chief Executive of the Exchange has the power under the Regulations for trading Currency Futures Contracts to determine the Final Settlement Price under certain circumstances

Contract Specifications For Euro vs Renminbi (Hong Kong) ("EUR/CNH") Futures

Final Settlement Price	The Final Settlement Price for EUR/CNH Futures Contracts shall be a number, rounded up to the nearest 4 decimal places if the figure in the fifth decimal place is 5 or above and rounded down to the nearest 4 decimal places if it is below 5, determined by the Clearing House and shall be the WM/Reuters Intra-Day Spot Rate for EUR/USD at 11:00 a.m. (Hong Kong time) multiplied by the ~~spot~~ USD/CNY(HK) Spot Rate ~~fixing~~ published by the Hong Kong Treasury Markets Association at or around 11:~~15~~30 a.m. (Hong Kong time) on the Last Trading Day. The Chief Executive of the Exchange has the power under the Regulations for trading Currency Futures Contracts to determine the Final Settlement Price under certain circumstances

Contract Specifications
For
Australian Dollar vs Renminbi (Hong Kong) ("AUD/CNH") Futures

Final Settlement Price	The Final Settlement Price for AUD/CNH Futures Contracts shall be a number, rounded up to the nearest 4 decimal places if the figure in the fifth decimal place is 5 or above and rounded down to the nearest 4 decimal places if it is below 5, determined by the Clearing House and shall be the WM/Reuters Intra-Day Spot Rate for AUD/USD at 11:00 a.m. (Hong Kong time) multiplied by the ~~spot~~ USD/CNY(HK) Spot Rate ~~fixing~~ published by the Hong Kong Treasury Markets Association at or around 11:~~15~~30 a.m. (Hong Kong time) on the Last Trading Day. The Chief Executive of the Exchange has the power under the Regulations for trading Currency Futures Contracts to determine the Final Settlement Price under certain circumstances

Contract Specifications
For
Japanese Yen vs Renminbi (Hong Kong) ("JPY/CNH") Futures

Final Settlement Price	The Final Settlement Price for JPY/CNH Futures Contracts shall be a number, rounded up to the nearest 4 decimal places if the figure in the fifth decimal place is 5 or above and rounded down to the nearest 4 decimal places if it is below 5, determined by the Clearing House and shall be the reciprocal of the WM/Reuters Intra-Day Spot Rate for USD/JPY at 11:00 a.m. (Hong Kong time) multiplied by 100 and the ~~spot~~ USD/CNY(HK) Spot Rate ~~fixing~~ published by the Hong Kong Treasury Markets Association at or around 11:~~15~~30 a.m. (Hong Kong time) on the Last Trading Day. The Chief Executive of the Exchange has the power under the Regulations for trading Currency Futures Contracts to determine the Final Settlement Price under certain circumstances

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Contract Specifications
For
Renminbi (Hong Kong) vs US Dollar ("CNH/USD") Futures

Final Settlement Price	The Final Settlement Price for CNH/USD Futures Contracts shall be a number, rounded up to the nearest 4 decimal places if the figure in the fifth decimal place is 5 or above and rounded down to the nearest 4 decimal places if it is below 5, determined by the Clearing House and shall be the reciprocal of ~~spot~~ USD/CNY(HK) Spot Rate ~~fixing~~ published by the Hong Kong Treasury Markets Association at or around 11:30~~15~~ a.m. multiplied by 10 on the Last Trading Day. The Chief Executive of the Exchange has the power under the Regulations for trading Currency Futures Contracts to determine the Final Settlement Price under certain circumstances

Contract Specifications
For
London Aluminium Mini Futures

Final Settlement Price	The Final Settlement Price of London Aluminium Mini Futures Contracts shall be a whole number, determined by the Clearing House, and shall be the Official Settlement Price determined and published by The London Metal Exchange for its Aluminium Futures Contract, and converted to RMB equivalent using the ~~spot~~ USD/~~RMB~~ CNY(HK) Spot Rate ~~fixing~~ published by the Treasury Markets Association in Hong Kong at or around 11:30~~15~~ a.m. Hong Kong time on the Last Trading Day. It is rounded up if the figure in the first decimal place is 5 or above and rounded down if it is below 5

Contract Specifications
For
London Zinc Mini Futures

Final Settlement Price	The Final Settlement Price of London Zinc Mini Futures Contracts shall be a whole number, determined by the Clearing House, and shall be the Official Settlement Price determined and published by The London Metal Exchange for its Zinc Futures Contract, and converted to RMB equivalent using the ~~spot~~ USD/~~RMB~~ CNY(HK) Spot Rate ~~fixing~~ published by the Treasury Markets Association in Hong Kong at or around 11:30~~15~~ a.m. Hong Kong time on the Last Trading Day. It is rounded up if the figure in the first decimal place is 5 or above and rounded down if it is below 5

Contract Specifications
For
London Copper Mini Futures

Final Settlement Price	The Final Settlement Price of London Copper Mini Futures Contracts shall be a whole number, determined by the Clearing House, and shall be the Official Settlement Price determined and published by The London Metal Exchange for its Copper Futures Contract, and converted to RMB equivalent using the ~~spot~~ USD/~~RMB~~ CNY(HK) Spot Rate ~~fixing~~ published by the Treasury Markets Association in Hong Kong at or around 11:~~15~~30 a.m. Hong Kong time on the Last Trading Day. It is rounded up if the figure in the first decimal place is 5 or above and rounded down if it is below 5

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Contract Specifications
For
London Nickel Mini Futures

Final Settlement Price	The Final Settlement Price of London Nickel Mini Futures Contracts shall be a whole number, determined by the Clearing House, and shall be the Official Settlement Price determined and published by The London Metal Exchange for its Nickel Futures Contract, and converted to RMB equivalent using the ~~spot~~ USD/~~RMB~~ CNY(HK) Spot Rate ~~fixing~~ published by the Treasury Markets Association in Hong Kong at or around 11:~~15~~30 a.m. Hong Kong time on the Last Trading Day. It is rounded up if the figure in the first decimal place is 5 or above and rounded down if it is below 5

Contract Specifications
For
London Tin Mini Futures

Final Settlement Price	The Final Settlement Price of London Tin Mini Futures Contracts shall be a whole number, determined by the Clearing House, and shall be the Official Settlement Price determined and published by The London Metal Exchange for its Tin Futures Contract, and converted to RMB equivalent using the ~~spot~~ USD/~~RMB~~ CNY(HK) Spot Rate ~~fixing~~ published by the Treasury Markets Association in Hong Kong at or around 11:~~15~~30 a.m. Hong Kong time on the Last Trading Day. It is rounded up if the figure in the first decimal place is 5 or above and rounded down if it is below 5

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Contract Specifications For London Lead Mini Futures

Final Settlement Price	The Final Settlement Price of London Lead Mini Futures Contracts shall be a whole number, determined by the Clearing House, and shall be the Official Settlement Price determined and published by The London Metal Exchange for its Lead Futures Contract, and converted to RMB equivalent using the ~~spot~~ USD/~~RMB~~ CNY(HK) Spot Rate ~~fixing~~ published by the Treasury Markets Association in Hong Kong at or around 11:~~15~~30 a.m. Hong Kong time on the Last Trading Day. It is rounded up if the figure in the first decimal place is 5 or above and rounded down if it is below 5