

Rules and Procedures of HKFE Clearing Corporation Limited

APPENDIX A

Fees

Description	Amount
<i>Settlement Fees (Futures), Exercise Fees and Assignment Fees (Options)</i>	
<u>Equity index products</u>	
FTSE/Xinhua China 25 Index Futures	5.00/Lot
FTSE/Xinhua China 25 Index Options	5.00/Lot
IBOVESPA Futures	10.00/Lot
MICEX Index Futures	5.00/Lot
FTSE/JSE Top40 Futures	5.00/Lot
CES Gaming Top 10 Index Futures	2.00/Lot
Hang Seng Mainland Oil & Gas Index Futures	2.00/Lot
Hang Seng Mainland Properties Index Futures	2.00/Lot
Hang Seng Mainland Healthcare Index Futures	2.00/Lot
Hang Seng IT Hardware Index Futures	2.00/Lot
Hang Seng Software & Service Index Futures	2.00/Lot
MSCI China Free (USD) Index Futures	USD1.00/Lot
MSCI China Free (USD) Index Options	USD1.00/Lot
MSCI China Free Net Total Return (USD) Index Futures	USD0.60/Lot
MSCI Japan (JPY) Index Futures	JPY65/Lot
MSCI Japan Net Total Return (JPY) Index Futures	JPY65/Lot

APPENDIX B

T+1 Session Cutoff Time

Products	Time
<u>Equity index products</u>	
MSCI China Free (USD) Index Futures	3:00 a.m.
MSCI China Free Net Total Return (USD) Index Futures	3:00 a.m.
MSCI Japan (JPY) Index Futures	3:00 a.m.
MSCI Japan Net Total Return (JPY) Index Futures	3:00 a.m.