Rules and Procedures of HKFE Clearing Corporation Limited

APPENDIX A

Fees

Description	**Amount**[1]
Settlement Fees (Futures), Exercise Fees and Assignment Fees (Options)	
Currency products	
AUD/CNH Futures	RMB5.00/Lot
EUR/CNH Futures	RMB5.00/Lot
~~INR/CNH Futures~~	~~RMB2.50/Lot~~
JPY/CNH Futures	RMB5.00/Lot
USD/CNH Futures	RMB8.00/Lot
Mini USD/CNH Futures	RMB1.60/Lot
CNH/USD Futures	USD0.60/Lot
~~INR/USD Futures~~	~~USD0.60/Lot~~
USD/CNH Options	RMB8.00/Lot

APPENDIX B

T+1 Session Cutoff Time

Products	**Time**
Currency products	
AUD/CNH Futures	3:00 a.m.
EUR/CNH Futures	3:00 a.m.
~~INR/CNH Futures~~	~~3:00 a.m.~~
JPY/CNH Futures	3:00 a.m.
USD/CNH Futures	3:00 a.m.
Mini USD/CNH Futures	3:00 a.m.
CNH/USD Futures	3:00 a.m.
~~INR/USD Futures~~	~~3:00 a.m.~~