

**Rules and Procedures of HKFE Clearing Corporation Limited**

**APPENDIX A**

**Fees**

<b>Description</b>	<b>Amount<sup>1</sup></b>
<i>Settlement Fees (Futures) and Exercise Fees (Options)</i>	
<u>Currency products</u>	
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

<sup>1</sup> Unless otherwise specified, the amounts listed in this appendix are in HK dollars

**APPENDIX B**

**T+1 Session Cutoff Time**

<b>Products</b>	<b>Time</b>
<u>Currency products</u>	
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.