

Rules and Procedures of HKFE Clearing Corporation Limited

APPENDIX A

Fees

Description	Amount¹
<i>Settlement Fees (Futures) and Exercise Fees (Options)</i>	
<u>Currency products</u>	
Australian Dollar vs Renminbi (Hong Kong) <u>AUD/CNH</u> Futures	RMB5.00/Lot
Euro vs Renminbi (Hong Kong) <u>EUR/CNH</u> Futures	RMB5.00/Lot
INR/CNH Futures	RMB2.50/Lot
Japanese Yen vs Renminbi (Hong Kong) <u>JPY/CNH</u> Futures	RMB5.00/Lot
US Dollar vs Renminbi (Hong Kong) <u>USD/CNH</u> Futures	RMB8.00/Lot
<u>Mini USD/CNH Futures</u>	<u>RMB1.60/Lot</u>
Renminbi (Hong Kong) vs US Dollar <u>CNH/USD</u> Futures	USD0.60/Lot
INR/USD Futures	USD0.60/Lot
US Dollar vs Renminbi (Hong Kong) <u>USD/CNH</u> Options	RMB8.00/Lot

¹ Unless otherwise specified, the amounts listed in this appendix are in HK dollars

APPENDIX B

T+1 Session Cutoff Time

Products	Time
<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.
<u>Mini USD/CNH Futures</u>	<u>3:00 a.m.</u>
CNH/USD Futures	3:00 a.m.
INR/USD Futures	3:00 a.m.