

Rules and Procedures of HKFE Clearing Corporation Limited

CHAPTER X

CCMS

Connection to CCMS

1003. HKCC Participants shall follow such security procedures pertaining to their CCMS connections as are from time to time specified by the Clearing House in the CCMS Terminal User Guide. It is the responsibility of each HKCC Participant to ensure the security of its access to CCMS at all times.

APPENDIX A

Fees

Description	Amount¹
<i>CCMS-Related Fees</i>	
Re-print of reports	5/page up to 1,000 per report or per diskette
CCMS Smart Card Reader	300 each
CCMS Smart Card	250/card
<u>Establishment of CCMS users or delegated administrators²</u>	<u>250 each</u>

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

² Refer to CCMS Terminal User Guide for description of CCMS users and delegated administrators