HKEX
香港交易所

Rules and Procedures of HKFE Clearing Corporation Limited

APPENDIX A

Fees

Description	Amount[1]
Settlement Fees (Futures), Exercise Fees and Assignment Fees (Options)	
Equity index products	
Hang Seng Biotech Index Futures	5.00/Lot

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

APPENDIX B

T+1 Session Cutoff Time

Products	Time
Equity Index Products	
Hang Seng Biotech Index Futures	3:00 a.m.