

Rules and Procedures of HKFE Clearing Corporation Limited

APPENDIX A

Fees

Description	Amount¹
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Settlement Fees (Futures) and Exercise Fees (Options)

Metal products

<u>TSI Iron Ore Fines 62% Fe CFR China Futures</u>	<u>USD1.00/Lot</u>
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APPENDIX B

T+1 Session Cutoff Time

Products	Time
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Metal products

<u>TSI Iron Ore Fines 62% Fe CFR China Futures</u>	<u>1:45 a.m.</u>
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