

**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>Equity index products</u>	
CES China 120 Index Futures	10.00/Lot
<u>CES Gaming Top 10 Index Futures</u>	<u>2.00/Lot</u>
<u>Hang Seng Mainland Oil &amp; Gas Index Futures</u>	<u>2.00/Lot</u>
<u>Hang Seng Mainland Banks Index Futures</u>	<u>2.00/Lot</u>
<u>Hang Seng Mainland Properties Index Futures</u>	<u>2.00/Lot</u>
<u>Hang Seng Mainland Healthcare Index Futures</u>	<u>2.00/Lot</u>
<u>Hang Seng IT Hardware Index Futures</u>	<u>2.00/Lot</u>
<u>Hang Seng Software &amp; Service Index Futures</u>	<u>2.00/Lot</u>