

Rules and Procedures of HKFE Clearing Corporation Limited

APPENDIX A

Fees

Description **Amount¹**

Settlement Fees (Futures) and Exercise Fees (Options)

Equity index products

HSI Futures	10.00/Lot
HSI Options	10.00/Lot
Mini-HSI Futures	3.50/Lot
Mini-HSI Options	2.00/Lot
HSCEI Futures	3.50/Lot
HSCEI Options	3.50/Lot
Mini-HSCEI Futures	2.00/Lot
FTSE/Xinhua China 25 Index Futures	5.00/Lot
FTSE/Xinhua China 25 Index Options	5.00/Lot
Hang Seng China H-Financials Index Futures	5.00/Lot
HSI Dividend Point Index Futures	3.00/Lot
HSCEI Dividend Point Index Futures	1.50/Lot
<u>HSI Volatility Index Futures</u>	<u>10.00/Lot</u>