

Rules and Procedures of HKFE Clearing Corporation Limited

APPENDIX A

Fees

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

Equity index products

MICEX Index Futures	5.00/Lot
S&P-BSE-SENSEX Index Futures	5.00/Lot
FTSE/JSE Top40 Futures	5.00/Lot

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