

香港交易所資訊服務有限公司

(香港交易及結算所有限公司集團全資附屬成員機構)

HKEX INFORMATION SERVICES LIMITED

(A wholly-owned member of the Hong Kong Exchanges and Clearing Limited Group)

18 October 2019 By Email

Our Ref: MDD/19/1188

To: Derivatives Market Data Vendors, End Users and Application Service Providers

(Collectively "Clients")

Copy: Independent Software Vendors (ISVs)

<u>Product Enhancements to Renminbi Currency ("USD/CNH") Options and Cash-Settled CNH/USD Futures Contracts</u>

Hong Kong Exchanges and Clearing Limited (HKEX) has announced the following product enhancements to Renminbi Currency Options ("USD/CNH") Options and Cash-Settled CNH/USD Futures Contracts:

1. Extension of Trading Hours of USD/CNH Options Contracts

The opening hour of the USD/CNH Options contracts will be changed from 09:00 to 08:30, effective from 18 November 2019 (Monday).

2. <u>Introduction of Two Additional Calendar Quarter Months for USD/CNH Options and</u> Cash-settled CNH/USD Futures Contracts

Two additional calendar quarter months (i.e. the fifth and sixth calendar quarter months) will be introduced for the USD/CNH Options and Cash-settled CNH/USD Futures Contracts, effective from 19 November 2019 (Tuesday) day session.

The final strike information of two additional calendar quarter months for the USD/CNH Options tradable on 19 November 2019 will be provided to Clients shortly after the close of the day session (at around 6:30 p.m.) on 18 November 2019. Please note that the information will also be available on OMD-D via Reference Data messages.

For the details of the above product enhancements, please refer to the enclosed Participant Circular.

Clients and ISVs are reminded to make appropriate adjustments and arrangements where necessary to ensure the readiness of their systems for the above product enhancements.

Should you have any queries, please contact us at (852) 2211 6558 or send your questions to IVSupport@hkex.com.hk.



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Enclosure: Participant Circular