日KEX 香港交易所

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 November 2019 Our Ref: MDD/19/1259 <u>By Email</u>

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>

Further to our client notice of 18 October 2019 (Our Ref: <u>MDD/19/1188</u>) on the captioned subject, we enclose herewith the final strike information for two additional calendar quarter months of the USD/CNH Options available for trading on 19 November 2019 for your reference.

In addition, the aforesaid information will also be available on OMD-D via Reference Data messages.

Please make adjustments where appropriate so that the options information could be handled by your systems correctly.

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

Arthur Yung Vice President Data Connectivity & Support, Market Data Markets Division

Enclosure: Final strike information for additional calendar quarter months of the USD/CNH Options