

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)

20 August 2021
Our Ref: MDD/21/670

By Email

To: Data Vendors & End Users of Orion Market Data – Derivatives Market (OMD-D) and Application Service Providers (Collectively “Clients”)

Copy: Independent Software Vendors (ISVs)

Final Strike Information for Physically Settled Options Contracts on Hang Seng Index Futures and Hang Seng China Enterprises Index Futures Available for Trading on 23 August 2021

Further to our client notice issued on 12 August 2021 regarding arrangement of the introduction of Physically Settled Options on Futures Contracts (“OOF”) on Hang Seng Index (“HSI”) Futures and Hang Seng China Enterprises Index (“HSCEI”) Futures in HKEX Orion Market Data Platform – Derivatives Market (OMD-D) (Our Ref: [MDD/21/652](#)), we enclose herewith the final strike information for OOF series available for trading on 23 August 2021 for your reference.

The aforesaid information will also be available on OMD-D via Reference Data.

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

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: Final strike information for OOF