

RMB Currency Futures – USD/CNH Futures

How to block trade RMB currency futures?

Why do clients need to block trade?

A block trade comprises large buy and sell orders privately negotiated apart from the public auction market.

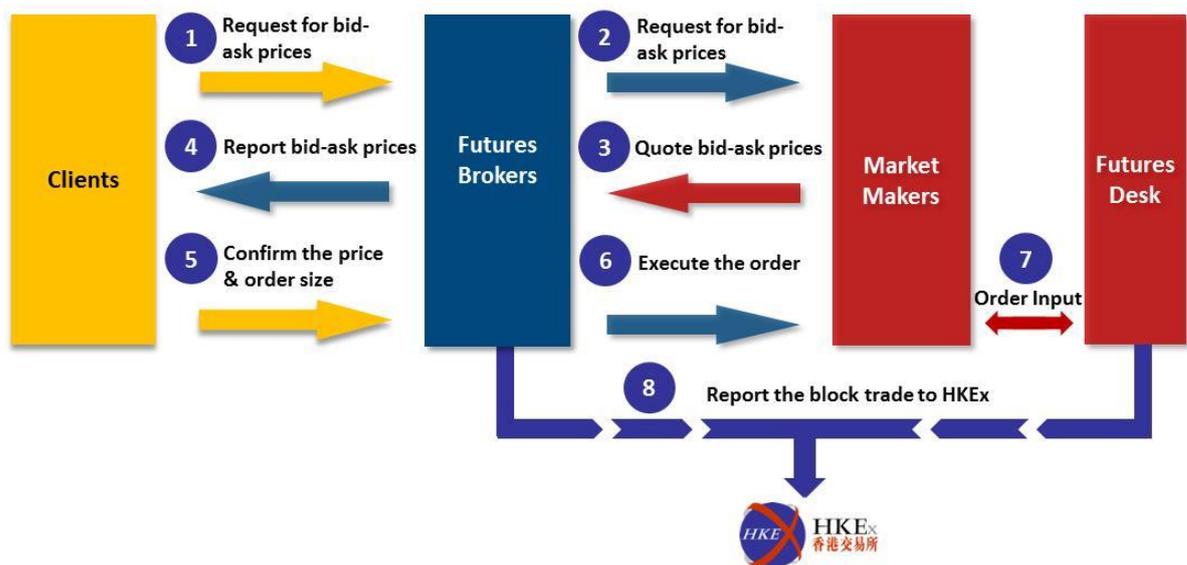
Key benefits

- Gain large size of currency exposure
- Price and execution certainty for large sized deals
- Reduction of counter-party risk with central clearing through Clearing House

Criteria

- Minimum volume threshold: 50 contracts
- The execution prices must be fair and reasonable
- Execution must be within RMB Currency Futures trading hours
- Telephone recording is required to record all block trade orders
- The Exchange has the right to reject a block trade if any criteria is not met

Procedures of executing a block trade



Enquiry: on getting quotes – FICD team (tel: +852 2840 3524)
on execution – HKATS team (tel: +852 2211 6360)

For more details about block trading, contact us at FICD@hkex.com.hk