

HKEX INFORMATION SERVICES LIMITED

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

5 Jan 2017

Our Ref: MDD/17/039

By Email

To: Derivatives Market Data Vendors and End Users (Collectively “Clients”)

Dear Sirs,

Introduction of Renminbi Currency Options – USD/CNH Options Contracts

Hong Kong Exchanges and Clearing Limited (HKEX) plans to introduce Renminbi (“RMB”) Currency Options – USD/CNH Options contracts in its Derivatives Market in the first quarter of 2017, subject to market readiness.

Please find below the Trading Symbol and the Commodity Code of the new contracts, and refer to the enclosed Participant Circular for details.

Trading Symbol	Commodity Code	Product Name
CUS	1013	RMB Currency Options – USD/CNH Options

We also enclose the updated OMD-D Interface Specification (version 1.16) for including the Market Code information of the new RMB Currency Options. A set of canned data containing the new RMB Currency Options contracts will be available in due course. Interested Clients can obtain the canned data set by completing the enclosed Canned Data Request Form and returning it to us.

For publicity purpose, please complete and return the attached Vendor Access Code Confirmation Form on or before **Friday, 13 January 2017** and keep us updated if there is any change. The access codes collected will be published on the HKEX website. (If you have reviewed the access codes on our website and discovered that the access code for any other product is not updated, please also let us know.)

Clients are reminded to make appropriate adjustments where necessary to ensure that the additional RMB Currency Options information could be handled properly in their systems.

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

Yours sincerely,

Karen Lam
Vice President
Data Connectivity & Support, Market Data
Markets Division

Enclosures: i) Canned Data Request Form
 ii) Vendor Access Codes Confirmation Form
 iii) Participant Circulars – Chinese and English version
 iv) OMD-D Interface Specification v1.16