

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)

1 February 2021
Our Ref: MDD/21/111

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)

Arrangement of the Revised Last Trading Day and Final Settlement Day of INR/USD Futures March 2021 Contract and INR/CNH Futures August 2021 Contract in HKEX Orion Market Data Platform – Derivatives Market (OMD-D)

With reference to the enclosed Participant Circular (Ref: [MO/DT/020/21](#)) from Hong Kong Futures Exchange Limited (HKFE), according to the 2021 Mumbai public holiday announced by the Reserve Bank of India, the Last Trading Day and Final Settlement Day of March 2021 contract of INR/USD Futures and August 2021 contract of INR/CNH have been revised as below:

Product	Contract Month	Original Date		Revised Date	
		Last Trading Day	Final Settlement Day	Last Trading Day	Final Settlement Day
INR/USD Futures	March 2021	29 March 2021	30 March 2021	26 March 2021	29 March 2021
INR/CNH Futures	August 2021	16 August 2021	17 August 2021	13 August 2021	16 August 2021

The updated Last Trading Day information will also be available in the field “LastTradingDateTime” in the Series Definition Extended (304) message in OMD-D.

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 (English)