

Mini Hong Kong Dollar/US Dollar Futures

Contract Specifications

Cash-settled mini Hong Kong Dollar/US Dollar Futures
SHD
HKD 100,000
USD
USD per Hong Kong Dollar (HKD/USD)
USD 0.00001 per Hong Kong Dollar (USD 1 per contract)
Up to thirteen consecutive calendar months
Trading ceases at 11:15 AM Hong Kong time (11:15 AM Singapore time) on the last Hong Kong business day of the contract expiry month. In all cases, such other dates as the Exchange specifies on its website from time to time may apply instead.
The final settlement price will be equal to the reciprocal of the USD/HKD Spot Rate (rounded to 5 decimal places) reported by Hong Kong's Treasury Markets Association at approximately 11:30 AM Hong Kong time (11:30 AM Singapore time) on the Last Trading Day. ICSG will record cash settlement as of the Business Day (as defined in the ICSG rules) which is the day on which trading has ceased in accordance with these specifications, with such update being effected on the following Business Day, subject in all cases to any relevant term in ICSG's Finance Procedures and its Rules which may affect the timing of such payment.

Contract Specifications

Off Exchange Trade Types	For information on Block Trades click <u>here</u> . For information on Exchange for Related Positions click <u>here</u> .
NCR, RL and IPL Levels	For most up-to-date No Cancellation Range and Reasonability Limits click <u>here</u> .
	For most up-to-date Interval Price Limits click here.
Daily Settlement Window	Click here
Position Limit	Click here
Trading Hours	Click here.
Other Information	USD/HKD Spot Rate ("Benchmark Data") is owned and administered by the Treasury Markets Association ("TMA"), and exclusively licensed through London Stock Exchange Group plc ("LSEG") and its affiliates. All rights remain reserved. None of LSEG, its affiliates or its third party providers warrant that the provision of the Benchmark Data will be uninterrupted, error free, timely, complete or accurate, nor do they make any warranties as to the results to be obtained from use of the same. Use of the Benchmark Data and reliance thereon is at user's sole risk. Neither LSEG or its third party providers will in any way be liable to user or any other entity or person for their inability to use the Benchmark Data, or for any inaccuracies (negligent or otherwise), errors, omissions, delays, computer virus or other infirmity or corruption, damages, claims, liabilities or losses, regardless of cause, in or arising from the use of the information. The Benchmark Data is provided on an "as is" basis and without warranty of any kind. No warranties either expressed or implied, including but not limited to any implied warranty of merchantability, fitness for a particular purpose, title, infringement or otherwise is provided hereunder. In no event will LSEG, its affiliates or its third party providers be liable for any damages, including without limitation direct or indirect, special, consequential, incidental, or party providers shall not be liable in any manner
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