

Mini US Dollar/Offshore Renminbi Futures

Contract Specifications

Description	Cash-settled mini US Dollar/Offshore Renminbi Futures
Contract Symbol	СНМ
Contract Size	10,000 US Dollars
Currency	Offshore Renminbi (CNH)
Trading Price Quotation	Offshore Renminbi per US Dollars (USD/CNH)
Minimum Price Fluctuation	CNH 0.0001 per US Dollar (CNH 1 per contract)
Contract Series	Up to thirteen consecutive calendar months
Last Trading Day	Trading ceases 11:15 AM Hong Kong time, two Hong Kong business days prior to the third Wednesday of the contract expiry month. In all cases, such other date as the Exchange specifies on its website from time to time may apply instead.
Final Settlement	The final settlement price will be equal to the USD/CNY(HK) Spot Rate published by Hong Kong's Treasury Market Association at approximately 11:30 AM on the last Trading Day.
	ICE Clear Singapore will record cash settlement as of the Business Day (as defined in the ICE Clear Singapore 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 ICE Clear Singapore's Finance Procedures and its Rules which may affect the timing of such payment.

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Delivery/Settlement Terms	Cash-settled
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 here.
	For most up-to-date Interval Price Limits click <u>here</u> .
Daily Settlement Window	Click here
Position Limit	Click here
Trading Hours	Click here.
Other Information	USD/CNY(HK) 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 for redistributor's products or services. The final settlement price relying on the TMA's rates is provided as part of and solely in connection with ICE Futures Singapore. Parties may us such final settlement price for commercial purposes that are directly related to the settlement of contracts on ICE Futures Singapore only. No other license is hereby granted in connection with the TMA rates.