

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)

04 March 2020
Our Ref: MDD/20/218

By Email

**To: Derivatives Market Data Vendors, End Users and Application Service Providers
(Collectively “Clients”)**

Copy: Independent Software Vendors (ISVs)

OMD-D Arrangement for (1) the Trading Discontinuation of 8 Stock Futures and 2 Stock Options Contracts on 30 March 2020 and (2) the Introduction of 5 New Stock Options Classes on 23 March 2020

Please find below the details of the captioned subjects:

1) The Trading Discontinuation of 8 Stock Futures and 2 Stock Options Contracts

The trading of the following 8 stock futures contracts and 2 stock options contracts will be discontinued effective from **30 March 2020**:

Trading Discontinuation of Stock Futures	
Class Code	Underlying Securities (Stock Code)
CPA	Cathay Pacific Airways Limited (293)
LIF	Li & Fung Limited (494)
FOS	Fosun International Ltd. (656)
SMC	Semiconductor Manufacturing Int'l Corp (981)
SOA	China Southern Airlines Co. Ltd. (1055)
CRR	CRRC Corporation Ltd. (1766)
CHO	China Oilfield Services Ltd. (2883)
HTS	Huatai Securities Co., Ltd. (6886)

Trading Discontinuation of Stock Options	
Class Code	Underlying Securities (Stock Code)
LIF	Li & Fung Limited (494)
STC	Standard Chartered PLC (2888)

2) The Introduction of 5 New Stock Options Classes

The trading of the 5 new stock options classes listed below will commence on **23 March 2020**:

New Stock Options Classes		
Class Code	Commodity Code	Underlying Securities (Stock Code)
WHG	2228	WH Group Ltd (288)
TIC	2669	Techtronic Industries Co. Ltd. (669)
SBO	1177	Sino Biopharmaceutical Ltd. (1177)
ANA	2020	ANTA Sports Products Ltd. (2020)
SHZ	2313	Shenzhou International Group Holdings Ltd. (2313)

a) Market Data Transmission

The trading information on the new stock options classes will be transmitted via OMD-D upon the product launch on 23 March 2020 respectively. The final strike information of the new stock options will also be provided to Clients shortly after the close of the day session (at around 6:30 p.m.) on 20 March 2020. Please note that the information will also be available on OMD-D via Reference Data messages.

b) Pre-launch Arrangement

Due to the pre-launch arrangement implemented for new stock options classes on 20 March 2020, OMD-D messages of certain message types may include the new stock options on 20 March 2020. However, the new stock options will not be tradable on that day.

c) Vendor Access Codes Confirmation

For publicity purpose, please complete and return the attached Vendor Access Code Confirmation Form on or before 13 March 2020 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 and ISVs are reminded to make appropriate adjustments and arrangements where necessary to ensure the readiness of their systems for the above changes to the stock futures and stock options on time.

Softcopy of the relevant Participant Circulars are attached herewith for your reference.

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

Arthur Yung
Senior Vice President
Data Connectivity & Support, Market Data
Markets Division

Enclosures: 1) Participant Circulars (English)
2) Vendor Access Codes Confirmation Form