

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)

3 April 2020

Our Ref: MDD/20/273

By Email

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

Copy: Independent Software Vendors (ISVs)

Arrangement in HKEX Orion Market Data Platform - Derivatives Market (OMD-D) for the Introduction of the Physically Settled USD and CNH Silver Futures

Hong Kong Exchanges and Clearing Limited (HKEX) will introduce the physically settled USD and CNH Silver Futures (“Silver Futures”) contracts in its Derivatives Market on **8 June 2020 (Monday)**.

Please find below the Trading Symbol and the Commodity Code of the Silver Futures contracts, and refer to the enclosed Participant Circular (Ref: [MKD/CMD/002/20](#)) for details.

Market Code	Product Name	Commodity Code	Trading Symbol
111	USD Silver Futures	5191	SIU
112	CNH Silver Futures	5192	SIR

We also enclose the updated OMD-D Interface Specifications (version 1.31) for including the Market Code information of Silver Futures contracts.

a) Pre-launch Arrangement

Due to the pre-launch arrangement implemented on 5 June 2020 (Friday), OMD-D messages of certain message types may include Silver Futures contracts. However, the contracts will not be tradable on that day.

b) Vendor Access Codes Confirmation

For publicity purpose, Data Vendors (IVs), who plan to provide and display the information of the Silver Futures contracts in their service(s) after the product launch, please complete and return the attached Vendor Access Code Confirmation Form on or before 17 April 2020 (Friday) and keep us updated if there is any change. The access codes collected will be published on the HKEX website and/or any promotion materials. (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 introduction of the Silver Futures contracts.

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
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Enclosure: 1) Participant Circulars (English)
 2) OMD-D Interface Specifications (Version 1.31)
 3) Vendor Access Code Confirmation Form