

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)

2 June 2020
Our Ref: MDD/20/443

By Email

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

Copy: Independent Software Vendors (ISVs)

Arrangement of Orion Market Data – Derivatives Market (OMD-D) for the Introduction of MSCI Asia and Emerging Market Index Futures Contracts and Options Suite

With reference to the enclosed circular (Ref. No.: [MKS/EQD/07/20](#)), Hong Kong Exchanges and Clearing Limited (HKEX) plans to introduce 37 Futures and Options contracts based on the MSCI Asia and Emerging Market Indices (“the Proposed Contracts”) by phases in the second half of 2020, subject to regulatory approvals and market readiness.

A. Expected Product List and Launch Schedule

The Proposed Contracts will be introduced according to the following schedule, subject to the regulatory approvals and market readiness:

Phase	Proposed Contracts	Tentative Launch Date
1a	<ol style="list-style-type: none">1. MSCI Taiwan (USD) Index Futures2. MSCI Taiwan Net Total Return (USD) Index Futures3. MSCI Japan Net Total Return (USD) Index Futures4. MSCI India Net Total Return (USD) Index Futures5. MSCI China Free Net Total Return (USD) Index Futures6. MSCI Indonesia Net Total Return (USD) Index Futures7. MSCI Australia Net Total Return (USD) Index Futures8. MSCI Thailand Net Total Return (USD) Index Futures9. MSCI Malaysia Net Total Return (USD) Index Futures10. MSCI EM Asia Net Total Return (USD) Index Futures	6 July 2020

Phase	Proposed Contracts	Tentative Launch Date
	11. MSCI Singapore Free (SGD) Index Futures 12. MSCI Singapore Net Total Return (USD) Index Futures 13. MSCI Vietnam Net Total Return (USD) Index Futures 14. MSCI Hong Kong Net Total Return (USD) Index Futures 15. MSCI Philippines Net Total Return (USD) Index Futures 16. MSCI Indonesia Index (USD) Futures 17. MSCI Emerging Markets Net Total Return (USD) Index Futures 18. MSCI Emerging Markets (USD) Index Futures	20 July 2020
1b	19. MSCI India (USD) Index Futures 20. MSCI China Free (USD) Index Futures 21. MSCI Thailand (USD) Index Futures 22. MSCI Malaysia (USD) Index Futures 23. MSCI Philippines (USD) Index Futures 24. MSCI Vietnam (USD) Index Futures 25. MSCI Singapore Free Net Total Return (USD) Index Futures 26. MSCI New Zealand Net Total Return (USD) Index Futures	3 August 2020
	27. MSCI Japan (JPY) Index Futures 28. MSCI Japan Net Total Return (JPY) Index Futures 29. MSCI EM ex China Net Total Return (USD) Index Futures 30. MSCI EM ex Korea Net Total Return (USD) Index Futures 31. MSCI EM Asia ex China Net Total Return (USD) Index Futures 32. MSCI EM Asia ex Korea Net Total Return (USD) Index Futures 33. MSCI EM EMEA Net Total Return (USD) Index Futures 34. MSCI EM LatAm Net Total Return (USD) Index Futures 35. MSCI Pacific Net Total Return (USD) Index Futures 36. MSCI Pacific ex Japan Net Total Return (USD) Index Futures	17 August 2020
1c	37. MSCI Taiwan (USD) Index Options	Q4 2020

B. Contract Details

The Market Code, Trading Symbol and Commodity Code of the Proposed Contracts are provided in the enclosed Appendix for your easy reference. We also enclose the updated OMD-D Interface Specifications (version 1.32) for including the Market Code information of the Proposed Contracts, as well as updating the description of the existing Market Code “108”.

Please also refer to the enclosed Participant Circular for contract details.

C. Vendor Access Code – Action Required by Information Vendors

For publicity purpose, Information Vendors (IVs), who plan to provide and display the information of the Proposed Contracts in their service(s) after the product launch, please complete and return the

attached Vendor Access Code Confirmation Form on or before Friday, 12 June 2020 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.

Separately, 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.

D. Pre-launch Arrangement in OMD-D

To facilitate Clients to prepare for the market data arrangement, the Proposed Contracts will be included in OMD-D messages before the Launch Date, but they are not tradable.

A canned data set illustrating the Proposed Contracts will be available in mid-June 2020. Interested Clients and ISVs could obtain the canned data set by completing the Request Form online via [this link](#) by 12 June 2020 (Friday).

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 Proposed Contracts.

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

Arthur Yung
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Data Connectivity & Support, Market Data
Markets Division

Enclosures: 1) Appendix for the Details of the Proposed Contracts
2) OMD-D Interface Specifications (Version 1.32)
3) Participant Circulars (English)
4) Vendor Access Codes Confirmation Form