

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/20/447

By Email

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

Copy: Independent Software Vendors (ISVs)

Arrangement of HKEX Orion Market Data Platform - Derivatives Market (OMD-D) for the Trading Discontinuation of 10 Synthetic Futures Series in Stock Options Market

Hong Kong Exchanges and Clearing Limited (HKEX) has decided to discontinue the trading of the following 10 synthetic futures series in stock options market.

Class Code	Underlying Stock
A50	iShares FTSE A50 China Index ETF
CHT	China Mobile Limited
CLI	China Life Insurance Company Limited
HEX	Hong Kong Exchanges and Clearing Limited
HKB	HSBC Holdings Plc.
PEC	PetroChina Company Limited
XAB	Agricultural Bank of China Limited
XBC	Bank of China Limited
XCC	China Construction Bank Corporation
XIC	Industrial and Commercial Bank of China Limited

Accordingly, no new contract months of these 10 synthetic futures series will be introduced for trading with immediate effect. For those existing contract months stock options series, they will be available for trading until these contracts' original expiry date. Market data dissemination for existing contract months stock options series will be available in OMD-D as normal.

The relevant Participant Circular (Ref: [MO/DT/113/20](#)) is 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.

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Enclosure: Participant Circular (English)