

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)

11 June 2020

By Email

Our Ref: MDD/20/474

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

Copy: Independent Software Vendors (ISVs)

Arrangement of the Introduction of New Stock Futures Contract and Stock Options Class on JD.com, Inc. in HKEX Orion Market Data Platform – Derivatives Market (OMD-D)

Hong Kong Exchanges and Clearing Limited (HKEX) announced the introduction of stock futures contract and stock options class on JD.com, Inc. (“JD Futures and Options”). Subject to the successful listing of JD.com, Inc. on **18 June 2020 (Thursday)**, trading of JD Futures and Options will commence on the same day.

Please find below the Trading Symbol and the Commodity Code of JD Futures and Options, and refer to the enclosed Participant Circulars (Ref: [MKS/EQD/13/20](#) and [MKS/EQD/14/20](#)) for details.

Class Code	Commodity Code	Underlying Securities (Stock Code)
JDC	9618	JD.com, Inc. (9618)

a) Market Data Transmission

The trading information on JD Futures and Options will be transmitted via OMD-D upon the product launch on 18 June 2020. The final strike information of JD Options on 18 June 2020 will be provided to Clients shortly after the close of the day session (at around 6:30 p.m.) on 17 June 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 on 17 June 2020, JD Futures and Options may be found in some OMD-D messages, but they will not be tradable on that day.

c) Vendor Access Codes Confirmation

For publicity purpose, Information Vendors (IVs), who plan to provide and display the information of the JD Futures and Options in their service(s) after the product launch, please complete and return the attached Vendor Access Code Confirmation Form on or before 15 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.

Clients and ISVs are reminded to make appropriate adjustments and arrangements where necessary to ensure the readiness of their systems for the introduction of JD Futures and Options.

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