

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)

30 Oct 2020

By Email

Our Ref: MDD/20/894

To: Data Vendors & End Users of Orion Market Data – Derivatives Market (OMD-D) 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 Ant Group Co., Ltd. in HKEX Orion Market Data Platform – Derivatives Market (OMD-D)

Hong Kong Futures Exchange Limited and The Stock Exchange of Hong Kong Limited announced the introduction of stock futures contract and stock options class on Ant Group Co., Ltd. (“Ant Futures and Options”). Subject to the successful listing of Ant Group Co., Ltd. on **5 November 2020 (Thursday)**, trading of Ant Futures and Options will commence on the same day.

Please find below the Trading Symbol and the Commodity Code of Ant Futures and Options, and refer to the enclosed Participant Circulars (Ref: [MKS/EQD/27/20](#) and [MKS/EQD/28/20](#)) for details.

Class Code	Commodity Code	Underlying Securities (Stock Code)
ANT	6688	Ant Group Co., Ltd. (6688)

a) Market Data Transmission

The trading information on Ant Futures and Options will be transmitted via OMD-D upon the product launch on 5 November 2020.

b) Pre-launch Arrangement

The final strike information of Ant Options on 5 November 2020 will be provided to Clients shortly after the close of the day session (at around 6:30 p.m.) on 4 November 2020 by email.

In OMD-D, the information will also be available via Reference Data messages on 4 November 2020, 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 Ant 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 Tuesday, 3 November 2020 and keep us updated if there is any change. The access codes collected may 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 up to date, please inform us.

Clients and ISVs are reminded to make appropriate adjustments and arrangements where necessary to ensure the readiness of their systems for the introduction of Ant 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
Senior Vice President
Data Connectivity & Support, Market Data
Markets Division

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