

## 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)

21 January 2021 <u>By Email</u>

Our Ref: MDD/21/088

To: Data Vendors & End Users of Orion Market Data – Derivatives Market (OMD-D) and

**Application Service Providers (Collectively "Clients")** 

**Copy: Independent Software Vendors (ISVs)** 

# <u>Arrangement of the Introduction of Mini USD/CNH Futures Contract in HKEX Orion Market Data Platform – Derivatives Market (OMD-D)</u>

With reference to the enclosed Participant Circular (Ref: MKD/FIC/001/21) from Hong Kong Futures Exchange Limited (HKFE), HKFE plans to introduce the Mini USD/CNH Futures contract in the first half of 2021, subject to the market readiness.

Please find below the Market Code, the Trading Symbol and the Commodity Code of the Mini USD/CNH Futures contract.

Market	Product Name	Commodity	Trading
Code		Code	Symbol
122	Mini USD/CNH Futures	5281	MCS

# a) Market Data Transmission

The trading information on the Mini USD/CNH Futures contracts will be transmitted via OMD-D upon the Launch Date.

### b) Pre-launch Arrangement in OMD-D

To facilitate Clients to prepare for the market data arrangement, the Mini USD/CNH Futures contract information will be available in OMD-D via Reference Data one business day before the Launch Date, but the contract is not 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 Mini USD/CNH Futures contracts in their service(s) after the product launch, please complete and return the attached Vendor Access Code Confirmation Form on or before Friday, 5 February 2021 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 the Mini USD/CNH Futures contract.

Should you have any queries, please contact us at (852) 2211 6558 or send your questions to <a href="https://linear.com.hk">IVSupport@hkex.com.hk</a>.

Arthur Yung Senior Vice President Data Connectivity & Support, Market Data Markets Division

Enclosures: 1) Participant Circular (English)

2) Vendor Access Codes Confirmation Form