

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)

6 July 2021

Our Ref: MDD/21/528

By Email

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 in HKEX Orion Market Data Platform – Derivatives Market (OMD-D) for the Introduction of Six New Stock Futures Contracts and Five New Stock Options Classes

Hong Kong Futures Exchange Limited and the Stock Exchange of Hong Kong Limited announced the introduction of six new stock futures contracts and five new stock options classes and the trading will commence by two batches in July 2021.

Please find the Trading Symbol and the Commodity Code of six new stock futures contracts and five new stock options classes below, and the enclosed Participant Circulars (Ref: [MKS/EQD/37/21](#) and [MKS/EQD/38/21](#)) for trading information.

Six New Stock Futures Contracts:

Commencement Date	Class Code	Commodity Code	Underlying Securities (Stock Code)
Monday, 19 July 2021 (Batch 1)	BYE	2286	BYD Electronic International Company Limited (285)
	BYD	2211	BYD Company Limited (1211)
	ZAO	6060	ZhongAn Online P & C Insurance Company Limited (6060)
Monday, 26 July 2021 (Batch 2)	HDO	6862	Haidilao International Holding Limited (6862)
	NFU	9633	Nongfu Spring Company Limited (9633)
	TRP	9961	Trip.com Group Limited (9961)

Five New Stock Options Classes:

Commencement Date	Class Code	Commodity Code	Underlying Securities (Stock Code)
Monday, 19 July 2021 (Batch 1)	BYE	2286	BYD Electronic International Company Limited (285)
	ZAO	6060	ZhongAn Online P & C Insurance Company Limited (6060)

Monday, 26 July 2021 (Batch 2)	HDO	6862	Haidilao International Holding Limited (6862)
	NFU	9633	Nongfu Spring Company Limited (9633)
	TRP	9961	Trip.com Group Limited (9961)

a) Market Data Transmission

The trading information for the batch 1 and 2 products will be transmitted via OMD-D upon the product launch on 19 and 26 July 2021 respectively.

b) Pre-launch Arrangement

The final strike information for new options contracts under batch 1 on 19 July 2021 and those under batch 2 on 26 July 2021 will be provided to Clients shortly after the close of the day session (at around 6:30 p.m.) on 16 and 23 July 2021 respectively by email.

In OMD-D, the information for the batch 1 and 2 products will also be available via Reference Data on 16 and 23 July 2021 respectively, but they will not be tradable on those days.

c) Vendor Access Codes Confirmation

For publicity purpose, Information Vendors (IVs), who plan to provide and display the information of six new futures contracts and five new options classes in their service(s) after the product launch, please complete and return the attached Vendor Access Code Confirmation Form on or before Wednesday, 14 July 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 six new futures contracts and five new options classes.

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