

HKEx Information Services Limited

(A wholly-owned member of Hong Kong Exchanges and Clearing Limited Group)

2 June 2015
Ref: MDD/15/1100

By Email

To: Derivatives Market Data Vendors and End User (Collectively “Clients”)

Dear Sirs,

Introduction of New Stock Options Classes

Please be informed that trading of the following new stock options classes on the Stock Exchange of Hong Kong will commence on **Monday, 22 June 2015**.

Class Code	Commodity Code	Underlying Securities (Stock Code)
NCL	1336	New China Life Insurance Co. Ltd. (1336)
HCF	2828	Hang Seng H-Share Index ETF (2828)
CTS	2030	CITIC Securities Co. Ltd. (6030)

a) OMD-D Transmission

The trading information on the new stock options classes will be transmitted via OMD-D upon the product launch on 22 June 2015. As there will be no technical changes to OMD-D, no system test will be arranged for the launch.

b) Pre-launch Arrangement

Due to the pre-launch arrangement implemented on Friday 19 June 2015, OMD-D messages of certain message types may include the new stock options classes. However, trading of the new stock options classes will be suspended on that day and hence there will not be trading data then.

c) Provision of Final Strike Information

The final strike information will be provided to Clients shortly after market close at about 6:30 p.m. on Friday 19 June 2015. Please note that the information will also be available on OMD-D via Reference Data messages.

d) Vendor Access Codes Confirmation

For publicity purpose, please complete and return the attached Vendor Access Code Confirmation Form on or before Friday, 5 June 2015 and keep us updated if there is any change. The access codes collected will be published on the HKEx website. (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.)

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Clients are reminded to make appropriate adjustments where necessary so that correct stock options information could be provided to your customers at all times.

Softcopy of the relevant Participant Circular is attached herewith for your reference

Should you have any queries, please contact our Vendor Support Team at (852) 2211 6558.

Yours sincerely,

Karen Lam
Vice President
Vendor Support & Data Management, Market Data
Global Markets Division

Encl. 1) Participant Circulars – Chinese and English version; and
2) Vendor Access Codes Confirmation Form