

HKEx Information Services Limited

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

19 June 2015
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By Email

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

Dear Sirs,

Proposed Adjustment to the Last Trading Time for London Aluminium/Zinc/Copper Mini Futures Contracts

We would like to inform you that the Hong Kong Futures Exchange Limited (“the Exchange”) plans to adjust the Last Trading Time (“LTT”) on the Last Trading Day (“LTD”) for the London Aluminium Mini Futures, London Zinc Mini Futures and London Copper Mini Futures contracts (the “London Metal Mini Futures”) in the fourth quarter of 2015 subject to regulatory approval. Please refer to the attached Participant Circular for the details of the proposed adjustments.

The Exchange has scheduled a readiness test for the adjustment to the LTT for the London Metal Mini Futures (“Readiness Test”), tentatively in September 2015, to allow market participants to rehearse their related operations in handling the LTT adjustment. Details of the Readiness Test will be provided in due course.

Clients are reminded to review their systems and operating procedures and make changes where necessary so as to ensure that they can handle the market data of London Metal Mini Futures contracts properly after the LTT adjustment.

Should you have any queries, please contact our Vendor Support Team at (852) 2211 6558 or send your questions via email to IVSupport@hkex.com.hk.

Yours sincerely,

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

Encl. Participant Circular – Chinese and English version