

HKEx Information Services Limited

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

8 September 2015
Our Ref: MDD/15/1581

By Email

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

Dear Sirs,

OMD-D Test Session for Adjustment to the Last Trading Time for London Aluminium/Zinc/Copper Mini Futures Contracts

Our notice of 19 June 2015 (Our Ref: MDD/15/1232) on the proposed adjustment to the Last Trading Time (“LTT”) for London Aluminium/Zinc/Copper Mini Futures Contracts (the “London Metal Mini Contracts”) refers please.

In order to support the adjustment of the LTT for the London Metal Mini Contracts, two new market states will be introduced to replace the existing market states for the closes of the regular and the after-hour sessions separately. Please see the table below for details. The market states for contracts other than the London Metal Mini Contracts will remain unchanged. The OMD-D Interface Specifications is revised for the above-mentioned change and enclosed herewith for your reference.

Session	Today		After adjustment of LTT*	
	Symbol	Status Code	Symbol	Status Code
Close of Regular Session	CLOSE_TODAY	18	CLOSE_TODAY_E	21
Close of After-Hour Session	AHT_CLOSE	10	AHT_CLOSE_E	22

* New market states are for the London Metal Mini Contracts only

We also enclose the Exchange Participant (EP) Circular where you can find more details about the adjustment to the LTT. As mentioned in the EP Circular, a Readiness Test is scheduled for 19 September 2015 to facilitate EPs’ testing on their systems and operations in handling the adjustment to the LTT. **As for OMD-D direct connection clients, another test session for the adjustment of the LTT (the “Test Session”) is specifically arranged for 26 September 2015 (Saturday).**

Direct connection OMD-D Clients are strongly recommended to participate in the Test Session on **26 September 2015** to ensure that their systems and operating procedures can handle the adjustment to the LTT for London Metal Mini Contracts. The test rundown of the Test Session will be provided in due course.

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
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