

## **HKEx Information Services Limited**

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

22 September 2015  
Our Ref: MDD/15/2200

By Email

**To: Derivatives Market Data 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 8 September 2015 (Our Ref: MDD/15/1581) regarding the OMD-D Test Session for Adjustment to the Last Trading Time (“LTT”) for London Aluminium, Zinc, Copper Mini Futures Contracts (“London Metal Mini Futures”) refers please.

We would like to remind you that the test session for the adjustment to the LTT (the “Test Session”) for OMD-D direct connection clients will be conducted this Saturday, 26 September 2015.

The Test Rundown of the Test Session is provided as per Enclosure 1. To confirm your participation in the Test Session, please complete and return the enclosed Test Participation Form before 24 September 2015 (Thursday). Participating Clients are also reminded to return the duly completed Test Result Confirmation Form by 10:00pm on the test day. A more detailed test rundown with the changes of market state will be provided to participating Clients separately.

Lastly, in response to queries from clients, we would like to clarify that the two new market states, “CLOSE\_TODAY\_E” and “AHT\_CLOSE\_E”, will be introduced to replace the existing market states “CLOSE\_TODAY” and “AHT\_CLOSE” respectively **for the London Metal Mini Futures Market (Market Code 120)**. The existing market states “CLOSE\_TODAY” and “AHT\_CLOSE” will no longer be applicable to any instrument under the Market Code 120 after the adjustment to the LTT for London Metal Mini Futures. The market states for all other instruments will remain unchanged.

Should you have further queries, please do not hesitate to contact our Vendor Support Team at (852) 2211 6558 or send your questions via email to [IVSupport@hkex.com.hk](mailto:IVSupport@hkex.com.hk).

Yours sincerely,

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

Encl. 1) Test Rundown of Test Session; 2) Test Participation Form of Test Session; and  
3) Test Result Confirmation Form of Test Session