

HKEx Information Services Limited

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

17 November 2015

Ref: MDD/15/2449

By Email

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

Dear Sirs,

Introduction of New Stock Futures Contracts

Please be informed that 34 new stock futures contracts will be introduced in two batches where the trading of Batch 1 and Batch 2 will commence on **30 November 2015 and 7 December 2015** respectively.

We enclose a list of the new stock futures contracts in the two batches for your reference.

Please note the following arrangements:

a) OMD-D Transmission

The trading information on the Batch 1 and Batch 2 new stock futures contracts will be transmitted via OMD-D upon the product launch on 30 November and 7 December 2015 respectively. 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 for Batch 1 and Batch 2 where new stock futures contracts will be implemented on Friday 27 November and 4 December 2015 respectively, OMD-D messages of certain message types may include the new stock futures contracts on those Fridays. However, trading of the new stock futures contracts will be suspended until their respective day of introduction and hence there will not be trading data before that day.

c) Provision of Final Strike Information

The final strike information for Batch 1 and Batch 2 new stock futures contracts will be provided to Clients shortly after market close at about 6:30 p.m. on Friday 27 November and 4 December 2015 respectively. 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, 20 November 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.)

Clients are reminded to make appropriate adjustments where necessary so that correct stock futures 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 us at (852) 2211 6558.

Yours sincerely,

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

Encl. 1) Batch 1 & Batch 2 New Stock Futures Contracts List;
2) Vendor Access Codes Confirmation Form; and
3) Participant Circulars – Chinese and English version