

**HKEX INFORMATION SERVICES LIMITED**

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

24 March 2017  
Our Ref: MDD/17/388

**By Email**

**To: Derivatives Market Data Vendors, End Users and Application Service Providers  
(Collectively “Clients”)  
Independent Software Vendors (“ISVs”)**

Dear Sirs,

**Introduction of the 5-year China Ministry of Finance Treasury Bond Futures**

Hong Kong Exchanges and Clearing Limited (HKEX) plans to introduce 5-year China Ministry of Finance Treasury Bond (“MOF T-Bond”) Futures contracts in its Derivatives Market. The trading of the MOF T-Bond Futures contracts will commence on **Monday, 10 April 2017**.

Please find below the Trading Symbol and the Commodity Code of the new contracts, and refer to the enclosed Participant Circular for details.

Trading Symbol	Commodity Code	Product Name
HTF	5201	5-year China Ministry of Finance Treasury Bond Futures

We also enclose the updated OMD-D Interface Specification (version 1.17) for including the Market Code information of the new MOF T-Bond Futures.

**a) Market Data Transmission**

The trading information on the MOF T-Bond Futures contracts will be transmitted via OMD-D upon the product launch on 10 April 2017.

**b) Pre-launch Arrangement**

Due to the pre-launch arrangement implemented on Friday 7 April 2017, OMD-D messages of certain message types may include the MOF T-Bond Futures contracts. However, the MOF T-Bond Futures contracts will not be tradable on that day.

**c) Vendor Access Code Confirmation**

For publicity purpose, please complete and return the attached Vendor Access Code Confirmation Form on or before Friday, 31 March 2017 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 and ISVs are reminded to make appropriate adjustments and arrangements where necessary to ensure the readiness of their systems for the introduction of MOF T-Bond Futures contracts on time.

Should you have any queries, please contact us at (852) 2211 6558 or send your questions to [IVSupport@hkex.com.hk](mailto:IVSupport@hkex.com.hk).

Yours sincerely,

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

Enclosure:           i) Participant Circular - Introduction of 5-year China Ministry of Finance Treasury Bond Futures (English and Chinese);  
                          ii) OMD-D Interface Specification v1.17; and  
                          iii) Vendor Access Codes Confirmation Form