

**HKEX INFORMATION SERVICES LIMITED**

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

6 March 2018  
Our Ref: MDD/18/927

**By Email**

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

Dear Sirs,

**Introduction New Stock Futures Contracts**

Hong Kong Exchanges and Clearing Limited (HKEX) announced today that the trading of the following new Stock Futures Contracts would commence on **Monday, 9 April 2018**.

<b><u>New Stock Futures Contracts</u></b>		
<b>Class Code</b>	<b>Commodity Code</b>	<b>Underlying Securities (Stock Code)</b>
TRF	2800	Tracker Fund of Hong Kong (2800)
HCF	2828	Hang Seng China Enterprises Index ETF (2828)

**a) Market Data Transmission**

The trading information on the new Stock Futures Contracts will be transmitted via OMD-D upon the product launch on 9 April 2018.

**b) Pre-launch Arrangement**

Due to the pre-launch arrangement implemented on Friday 6 April 2018, OMD-D messages of certain message types may include the new Stock Futures Contracts. However, they will not be tradable on that day.

**c) Vendor Access Codes Confirmation**

For publicity purpose, please complete and return the attached Vendor Access Code Confirmation Form on or before Friday, 23 March 2018 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 the new Stock Futures Contracts on time.

Softcopy of the relevant Participant Circulars are attached herewith for your reference.

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,



## HKEX INFORMATION SERVICES LIMITED

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Karen Lam  
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Data Connectivity & Support, Market Data  
Markets Division

Encl. 1) Participant Circulars (both Chinese and English); and  
2) Vendor Access Codes Confirmation Form