

HKEX INFORMATION SERVICES LIMITED

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

08 May 2018
Our Ref: MDD/18/1155

By Email

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

Dear Sirs,

Introduction of MSCI AC Asia ex Japan Net Total Return Index Futures

Hong Kong Exchanges and Clearing Limited (HKEX) will introduce the MSCI AC Asia ex Japan Net Total Return Index Futures (“MSCI AxJ Futures”) contracts in its Derivatives Market on **Monday, 11 June 2018**, subject to the regulatory approval.

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

Trading Symbol	Commodity Code	Product Name
MXJ	5381	MSCI AxJ Futures

We also enclose the updated OMD-D Interface Specifications (version 1.23a) and OMD-D D-Lite Interface Specifications (version 1.3a) for including the Market Code information of MSCI AxJ Futures contracts.

a) Pre-launch Arrangement

Due to the pre-launch arrangement implemented on Friday, 8 June 2018, OMD-D messages of certain message types may include MSCI AxJ Futures contracts. However, the contracts will not be tradable on that day.

b) Vendor Access Codes Confirmation

For publicity purpose, please complete and return the attached Vendor Access Code Confirmation Form on or before Friday, 18 May 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 MSCI AxJ Futures contracts.

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

Yours sincerely,



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

Enclosures: 1) Participant Circular (English)
 2) OMD-D Interface Specifications (version 1.23a)
 3) OMD-D D-Lite Interface Specification (Version 1.3a)
 4) Vendor Access Codes Confirmation Form