

香港交易所資訊服務有限公司

(香港交易及結算所有限公司集團全資附屬成員機構)

HKEX INFORMATION SERVICES LIMITED

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

15 June 2018

By Email

Our Ref: MDD/18/1347

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

Dear Sirs,

- 1) **Introduction of Seven New Stock Futures Contracts and Trading Discontinuation of Eight Stock Futures Contracts on Tuesday 3 July 2018**
- 2) **Introduction of Five New Stock Options Classes on Monday 16 July 2018**

Please find below the details of the captioned subjects:

Changes in the Stock Futures Market

The trading of the **seven new stock futures contracts** listed below will commence on **Tuesday 3 July 2018**:

<u>New Stock Futures Contracts</u>		
Class Code	Commodity Code	Underlying Securities (Stock Code)
ACC	1914	Anhui Conch Cement Co. Ltd. (914)
CPI	2601	China Pacific Insurance group Co., Ltd. (2601)
COL	2688	China Overseas Land & investment Ltd. (688)
GLX	2027	Galaxy Entertainment Group Ltd. (27)
GAH	2175	Geely Automobile Holdings Ltd. (175)
LNK	2923	Link Real Estate Investment Trust (823)
SAN	1928	Sands China Ltd. (1928)

Effective on the same day, i.e. **Tuesday 3 July 2018**, the trading of the following **eight stock futures contracts** will be **discontinued**:

Class Code	Underlying Securities (Stock Code)
POL	Poly Property Group Co., Ltd. (119)
SOH	SOHO China Ltd. (410)
GOM	GOME Electrical Appliances (493)
DIG	Digital China Holdings Ltd. (861)
BAI	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. (874)
ALI	Alibaba Pictures Group Ltd.(1060)
CTY	China South City Holdings Ltd. (1668)
AVI	AVChina Industry & Technology Co. Ltd. (2357)

Changes in the Stock Options Market

The trading of the **five new stock options classes** listed below will commence on **Monday 16 July 2018**:

<u>New Stock Options Classes</u>		
Class Code	Commodity Code	Underlying Securities (Stock Code)
AIR	1753	Air China Ltd. (753)
CSP	1093	CSPC Pharmaceutical Group Ltd. (1093)
VNK	2202	China Vanke Co. Ltd. (2202)
XPB	1658	Postal Savings Bank of China Co. Ltd. (1658)
SNP	1099	Sinopharm Group Co. Ltd. (1099)

Market Data of the New Stock Futures Contracts and New Stock Options Classes

a) Market Data Transmission

The trading information on the new stock futures contracts and new stock options classes will be transmitted via OMD-D upon the product launch on 3 July 2018 and 16 July 2018 respectively. The final strike information of the new stock options will also be provided to Clients shortly after the close of the day session (at around 6:30 p.m.) on 13 July 2018. Please note that the information will also be available on OMD-D via Reference Data messages.

b) Pre-launch Arrangement

Due to the pre-launch arrangement implemented for new stock futures contracts on Friday 29 June 2018, OMD-D messages of certain message types may include the new stock futures contracts on 29 June 2018. However, the new stock futures contracts will not be tradable on that day.

Similarly, OMD-D messages of certain message types may include the new stock options classes on Friday 13 July 2018 but the new stock options classes 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, 22 June 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 above changes to the stock futures and options markets 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.

Yours sincerely,

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

Enclosures: 1) Participant Circulars (English)
2) Vendor Access Codes Confirmation Form