

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)

8 July 2019

Our Ref: MDD/19/728

By Email

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

Copy: Independent Software Vendors (ISVs)

OMD-D Arrangement for the Introduction of the USD-denominated London Metal Mini Futures

Hong Kong Exchanges and Clearing Limited (HKEX) announced the introduction of the USD-denominated London Aluminium / Zinc / Copper / Nickel / Tin / Lead Mini Futures Contracts (“USD London Metal Mini Futures”). Trading of USD London Metal Mini Futures will commence on **Monday, 5 August 2019**. Trading arrangement can be referred in the enclosed Participant Circular.

Please find below the Trading Symbols and the Commodity Codes of USD London Metal Mini Futures and the arrangement in OMD-D:

a) Market Data Transmission

The trading information on USD London Metal Mini Futures will be transmitted via OMD-D upon the product launch on Monday, 5 August 2019.

Market Code	Product Name	Commodity Code	Trading Symbol
118	USD London Zinc Mini Futures	5111	LUZ
	USD London Tin Mini Futures	5112	LUS
	USD London Nickel Mini Futures	5113	LUN
	USD London Lead Mini Futures	5114	LUP
	USD London Copper Mini Futures	5115	LUC
	USD London Aluminium Mini Futures	5116	LUA

In order to distinguish the existing London Metal Mini Futures and the new USD London Metal Mini Futures, acronym “CNH” will be added to the names of current London Metal Mini Futures effective from the launch date of USD London Metal Mini Futures:

Market Code	Before Revision	After Revision (Trading symbols remain unchanged)
120	London Aluminium Mini Futures	CNH London Aluminium Mini Futures
	London Zinc Mini Futures	CNH London Zinc Mini Futures
	London Copper Mini Futures	CNH London Copper Mini Futures
	London Nickel Mini Futures	CNH London Nickel Mini Futures
	London Tin Mini Futures	CNH London Tin Mini Futures
	London Lead Mini Futures	CNH London Lead Mini Futures

Enclosed is the Interface Specifications (version 1.28) of OMD-D which has been updated to reflect the aforesaid changes on description of Market IDs. Please refer to the change history for the update, which has also been highlighted with “I” on the right margin in the document for your easy reference.

b) Pre-launch Arrangement

Due to the pre-launch arrangement on Friday, 2 August 2019, USD London Metal Mini Futures may be found in some OMD-D messages, but 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, 12 July 2019 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 USD London Metal Mini Futures.

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

Arthur Yung
Vice President
Data Connectivity & Support, Market Data
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Enclosures: 1) Participant Circulars (English)
2) Vendor Access Codes Confirmation Form
3) OMD-D Interface Specifications (version 1.28)