

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)

01 March 2021

By Email

Our Ref: MDD/21/166

To: Data Vendors & End Users of Orion Market Data – Derivatives Market (OMD-D) and Application Service Providers (Collectively “Clients”)

Copy: Independent Software Vendors (ISVs)

Arrangement in HKEX Orion Market Data Platform - Derivatives Market (OMD-D) for the Introduction of MSCI Taiwan (USD) Index Options and MSCI China Free (USD) Index Options Contracts

With reference to the enclosed Participant Circular (Ref: [MKD/EQD/11/21](#)) from Hong Kong Futures Exchange Limited (“HKFE”), HKFE plans to introduce MSCI Taiwan (USD) Index Options and MSCI China Free (USD) Index Options contracts (“Proposed Contracts”) on **15 March 2021 (Monday) tentatively**, subject to the regulatory approval and market readiness.

Please find below the Market Code, the Trading Symbol and the Commodity Code of the Proposed Contracts, and refer to the enclosed Participant Circular for details.

Market Code	Product Name	Commodity Code	Trading Symbol
166	MSCI Taiwan (USD) Index Options	5451	MTW
168	MSCI China Free (USD) Index Options	5481	MCF

a) Market Data Transmission

The trading information on the Proposed Contracts will be transmitted via OMD-D upon the product launch on 15 March 2021.

b) Pre-launch Arrangement in OMD-D

To facilitate Clients to prepare for the market data arrangement, the Proposed Contracts information will be available in OMD-D via Reference Data on 12 March 2021, but they will not be tradable on that day.

c) Vendor Access Codes Confirmation

For publicity purpose, Information Vendors who plan to provide and display the information of the Proposed Contracts in their service(s) after the product launch, please complete and return the attached Vendor Access Code Confirmation Form on or before Friday, 5 March 2021 and keep us updated if there is any change. The access codes collected may be published on the HKEX website and/or any promotion materials.

Separately, if you have reviewed the access codes on our website and discovered that the access code for any other product is not up to date, please inform us.

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 Proposed Contracts.

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

Arthur Yung
Senior Vice President
Data Connectivity & Support, Market Data
Markets Division

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