**日KEX** 香港交易所

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全資附屬公司)

HKEX INFORMATION SERVICES LIMITED (A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

6 December 2022 Our Ref: MDD/22/832 <u>By Email</u>

To: Direct Connection Data Vendors & End Users of Orion Market Data – Derivatives Market (OMD-D) and Application Service Providers (Collectively "Clients") and Independent Software Vendors (ISVs)

Copy: Indirect Connection Market Data Vendors and End Users of OMD-D

## <u>Arrangement in HKEX Orion Market Data Platform – Derivatives Market (OMD-D) for</u> <u>Change of Trading Information MSCI India (USD) Index Futures Contracts</u>

With reference to the enclosed Participant Circular from Hong Kong Futures Exchange Limited ("HKFE") (Ref: <u>MKS/EQD/18/22</u>), HKFE plans to revise the contract specifications of MSCI India (USD) Index Futures effective from <u>**16 January 2023 (Monday)**</u> tentatively, subject to the regulatory approval.

Please find the new Trading Symbol and the Commodity Code of MSCI India (USD) Index Futures Contracts, and refer to the enclosed Participant Circular (Ref: <u>MKS/EQD/18/22</u>) for details of the trading arrangement.

Contract	Current			New		
	Market Code	Trading Symbol	Commodity Code	Market Code	Trading Symbol	Commodity Code
MSCI India (USD) Index Futures	163	MDI	5484	163	MND	5490

## a) Market Data Transmission in OMD-D

The market data of the MSCI India (USD) Index Futures Contracts under the <u>new</u> trading information will be transmitted via OMD-D starting from 16 January 2023.

For MSCI India (USD) Index Futures Contracts under the <u>current</u> trading information, the reference data will still be transmitted in OMD-D. Nevertheless, upon 16 January 2023, all of them will be in suspended status which is reflected in Series Definition Extended (304) and Series Status (321) messages.

## b) Vendor Access Codes Confirmation

For publicity purpose, Information Vendors (IVs), who currently provide and display the information of MSCI India (USD) Index Futures Contracts in their service(s), but will change the vendor access code due to the change of trading information, please complete and return the attached Vendor



Access Code Confirmation Form on or before Friday, 23 December 2022 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.

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 India (USD) Index Futures Contracts under the new trading information.

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

Ken KC Wong Vice President Data Connectivity & Support, Market Data Operations Division

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