

香港交易所資訊服務(中國)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 (CHINA) LIMITED
(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

29 November 2023
Our Ref: MDD/23/735_C

By Email

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

Copy: Derivatives Market Independent Software Vendors (ISVs)

Arrangement in HKEX Orion Market Data Platform – Derivatives Market (OMD-D) for Introduction of the 10-year China Ministry of Finance Treasury Bond Futures

With reference to the enclosed Exchange Circular (Ref: [EBF/FIC/007/23](#)), Hong Kong Futures Exchange Limited (the “Exchange” or “HKFE”) plans to introduce the 10-year China Ministry of Finance Treasury Bond (“MOF T-Bond”) Futures Contract. The trading of the MOF T-Bond Futures Contract is targeted to commence in Q1 2024 (“Launch Date”), subject to regulatory approval and market readiness. The actual launch date will be further announced in a separate client notice in due course.

Please find below the Market Code, the Trading Symbol and the Commodity Code of the MOF T-Bond Futures Contract.

Market Code	Product Name	Commodity Code	Trading Symbol
117	10-year China Ministry of Finance Treasury Bond Futures	5202	HTT

a) Market Data Transmission

The trading information on the MOF T-Bond Futures Contract will be transmitted via OMD-D on the Launch Date.

b) Pre-launch Arrangement in OMD-D

The MOF T-Bond Futures Contract information will also be available in OMD-D via Reference Data one business day before the Launch Date, but they are not tradable on that day.

c) Vendor Access Codes Confirmation

For publicity purpose, Information Vendors (IVs), who plan to provide and display the information of the MOF T-Bond Futures Contract in their service(s) after the product launch, please complete and return the attached Vendor Access Codes Confirmation Form on or before Wednesday, 6 December 2023 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.

For the details of the trading arrangement of MOF T-Bond Futures Contract, please refer to the enclosed Exchange Circular.

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 MOF T-Bond Futures Contract.

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
Emerging Business and FIC

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