HKEX
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)

22 November 2018   **By Email**
Our Ref: MDD/18/2442

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

Proposed Introduction of Weekly Hang Seng Index Options and Weekly Hang Seng China Enterprises Index Options Contracts in 2019

Hong Kong Exchanges and Clearing Limited (HKEX) announced a proposed introduction of the Weekly Hang Seng Index Options and Weekly Hang Seng China Enterprise Index Options contracts (collectively the "Weekly Index Options") after the launch of HKATS and DCASS Upgrade in Q2 2019, subject to the regulatory approval.

Clients and ISVs should read the enclosed Participant Circular carefully for the details of the plan and make appropriate adjustments where necessary to ensure the readiness of their systems for the introduction of the Weekly Index Options contracts. Direct Connection Data Vendors (IVs) and Application Service Providers (ASPs) are also reminded to inform their downstream clients of their arrangement of providing the market data of the Weekly Index Options contracts with sufficient details. Indirect Clients who will need the market data of the Weekly Index Options contracts are advised to liaise with their feed providing vendor or ASP to ensure that their data requirements will be met.

To facilitate system verification by Direct Connection Clients, a set of canned data containing the Weekly Index Options contracts will be available by the end of November. Interested Clients and ISVs could obtain the canned data set by completing the Request Form online via this link by 30 November (Friday).

The updated OMD-D Interface Specifications (version 1.23c) and OMD-D D-Lite Interface Specifications (version 1.3c) for including the Market Code information of the Weekly Index Options contracts are also enclosed for 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.

Arthur Yung
Vice President
Data Connectivity & Support, Market Data

Markets Division

Enclosures: 1)   Participant Circular (English)
               2)   OMD-D Interface Specifications (version 1.23c)
               3)   OMD-D D-Lite Interface Specifications (version 1.3c)