

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)

20 May 2019
Our Ref: MDD/19/568

By Email

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

Copy: Indirect Connection Derivatives Market Data Vendors and End Users

**Arrangement of OMD-D for the Rollout of the T+1 Session Trading Hours Extension
from 1:00 a.m. to 3:00 a.m.**

Referring our notices of 1 February 2019 (Our Ref: [MDD/19/157](#)) and 18 March 2019 (Our Ref: [MDD/19/342](#)) regarding the extension of after hour trading session (“T+1 Session”), please be informed Hong Kong Futures Exchange Limited (“HKFE”) announced to extend the trading hours of selected products in the T+1 Session from 1:00 a.m. to 3:00 a.m. on **17 June 2019 (Monday)**.

The arrangement in OMD-D will be as follows:

1. Introduction of a new market state for T+1 session: A new market state “29” (DAYEND) will be introduced.
2. Change of OMD-D operating hours: OMD-D operating hours will be extended to support the extension of T+1 Session. To determine the official end of business day, Clients are suggested to refer to the Section 2.2.3 in OMD-D Interface Specification and Section 5.2.3.1 in OMD-D Developers Guide for details.

Details of above mentioned changes can be found in enclosed OMD-D Interface Specification and Developers Guide. Changes are summarised in the change history and highlighted with “|” on the right margin for your easy reference.

A canned data set illustrating the market states to be disseminated after the extension of T+1 Session will be available by the end of May. Interested Clients and ISVs could obtain the canned data set by completing the Request Form online via [this link](#) by 24 May 2019 (Friday).

Clients and ISVs are reminded to review their systems and operation to make necessary changes and arrangements to be ready for the extension of the T+1 Session.

For the details of applicable products and respective changes in the closing time of the T+1 Session, please refer to the enclosed Participant Circular.

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
 2) OMD-D Interface Specifications v1.26
 3) OMD-D Developers Guide v1.18