

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)

27 February 2020
Our Ref: MDD/20/158

By Email

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

Copy: Independent Software Vendors (ISVs)

Introduction of New Spread Table Code for Exchange Traded Funds (ETF) and Leveraged and Inverse (L&I) Products in HKEX Orion Market Data Platform – Securities Market (OMD-C) and Mainland Market Data Hub (MMDH) on 23 March 2020

Referring our client notices dated on 4 December 2019 (Ref: [MDD/19/1237](#)), 30 December 2019 (Ref: [MDD/19/1406](#)) and 11 February 2020 (Ref: [MDD/20/125](#)) about the introduction of new spread table code for ETF and L&I Products in OMD-C and MMDH, as well as the enclosed Participant Circular from Stock Exchange of Hong Kong Limited (SEHK), please be informed that the new spread table (Part D) with code “05” will be introduced from **23 March 2020 (Monday)**.

Please refer to the Exchange Circular (Ref: [LSD/21/2020](#)) for the rule amendments including the updated Spread Table under Second Schedule of the Rules of the Exchange. Clients are also reminded that their system should be made ready to handle the new spread table code.

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

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Enclosure: Participant Circular (English)