

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 October 2020

Our Ref: MDD/20/884

By Email

To: Data Vendors & End Users of Orion Market Data – Derivatives Market (OMD-D) and Application Service Providers (Collectively “Clients”)

Copy: Independent Software Vendors (ISVs)

Arrangement of HKEX Orion Market Data Platform - Derivatives Market (OMD-D) for Trading of Selected Derivatives Contracts on Hong Kong Public Holidays

With reference to the circular issued by Hong Kong Futures Exchanges (HKFE) (Ref. No: [MO/DT/225/20](#)), it is planning to extend the trading of selected derivatives contracts to cover Hong Kong public holidays.

When this initiative is launched, OMD-D will be brought up and operate as business usual on Hong Kong public holidays. Besides the real-time price of the selected derivatives contracts will be disseminated, settlement price and statistics (e.g., open interest and volume) will also be updated.

Clients are suggested to start evaluating their systems and operation procedure, especially with the updated key values and statistics will be shown correctly.

More details of the timeline and arrangement will be provided in due course. Should you have any queries, please contact us at (852) 2211 6558 or send your questions to IVSupport@hkex.com.hk.

Arthur Yung
Senior Vice President
Data Connectivity & Support, Market Data
Markets Division

Enclosure: Participant Circular (English)