

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)

5 November 2020  
Our Ref: MDD/20/917

**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 for the introduction of Hang Seng TECH Index Futures and Options in HKEX Orion Market Data Platform – Derivatives Market (OMD-D)**

With reference to the enclosed Participant Circular (Ref: [MKS/EQD/32/20](#)) from Hong Kong Futures Exchange Limited (HKFE), HKFE plans to introduce futures and options contracts based on the Hang Seng TECH Index (“the Proposed Contracts”) on 23 November 2020 and 18 January 2021 respectively (“Tentative Launch Dates”), subject to the regulatory approval and the market readiness.

Please find below the Market Code, the Trading Symbol and the Commodity Code of the Proposed Contracts. We also enclose the updated OMD-D Interface Specifications (version 1.34) for updating the description of the existing Market Code “86”.

Market Code	Product Name	Commodity Code	Trading Symbol
86	Hang Seng TECH Index Futures and Options	4038	HTI

**a) Market Data Transmission**

The trading information on the Proposed Contracts will be transmitted via OMD-D on their Launch Dates.

**b) Pre-launch Arrangement in OMD-D**

The final strike information of the options contracts will be provided to Clients shortly after the close of the day session (at around 6:30 p.m.) one business day before the Launch Date by email.

The Proposed Contracts 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 Proposed Contracts in their service(s) after the product launch, please complete and return the attached Vendor Access Code Confirmation Form on or before Friday, 13 November 2020 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.

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 Proposed Contracts.

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

Arthur Yung  
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Data Connectivity & Support, Market Data  
Markets Division

Enclosures: 1) Participant Circular (English)  
2) OMD-D Interface Specifications (Version 1.34)  
3) Vendor Access Codes Confirmation Form