

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)

23 July 2021
Our Ref: MDD/21/596

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)

Final Strike Information for Three New Stock Options Classes Available for Trading on 26 July 2021

Further to our client notice issued on 6 July 2021 regarding arrangement in HKEX Orion Market Data Platform – Derivatives Market (OMD-D) for the introduction of six new stock futures contracts and five new stock options classes (Our Ref: [MDD/21/528](#)), we enclose herewith the final strike information for three new stock options classes under batch 2 available for trading on 26 July 2021 for your reference.

The aforesaid information will also be available on OMD-D via Reference Data.

Please make adjustments where appropriate so that the options information could be handled by your systems properly.

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

Arthur Yung
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Enclosure: Final strike information for three new stock options classes