

Orion Derivatives Platform (ODP) - Document Download Procedure

This document provides general guidance on how market participants can access and download ODP technical documentation and related materials via HKEX designated platforms.

The latest versions of ODP technical documents will be made available on the relevant platforms from time to time, as announced via HKEX circulars, ODP webpage, or other official announcements.

	Item	Channel	Audience
Public ODP overview materials	Information Paper, Preview Paper & FAQ	HKEX ODP webpage	Public
ODP Trading-related technical materials	Specifications, Simulators, Connectivity Guide, etc.	Electronic Communication Platform (ECP)	HKFE EP SEHK OTEP
ODP Post Trade and ODP Risk Management-related technical materials	Specifications, Simulators, Report Specifications, Connectivity Guide, etc.	Client Connect	HKCC CP SEOCH CP

For EPs

Please follow the steps below to download Trading-related technical documentation.

Channel: Electronic Communication Platform 2.0 (ECP 2.0)

URL: <https://ecp2.hkex.com.hk/>

Step 1 – Log On to the ECP

- Login to Electronic Communication Platform (ECP) (<https://ecp2.hkex.com.hk/>) via ECP business user with the function ID “EU_ECPDO” or “EU_ECPSO”
- After logging in to the ECP, a selection menu with 3 functions “Download Corner”, “Submission” and “Activity Enquiry” will appear at the top of the screen

Step 2 – Download the materials from the Download Corner

- Download the relevant ODP Trading-related technical documents available under the “Download Corner”
- Select an appropriate date range (or tick “All time range”, if applicable) to search for available documents.

For CPs

Please follow the steps below to download ODP Post Trade and ODP Risk Management-related technical documentation. Channel: Client Connect

URL: <https://connect.hkex.com.hk/>

Step 1 - Login to Client Connect

Step 2 - Under “RESOURCE AREA” in lower right hand corner of the page, click to “Orion Derivatives Platform”

Step 3 - Please download the files listed below completely:

- Download the relevant technical documents available under the “Orion Derivatives Platform” section in Client Connect.

Important Notes

- All documents are password-protected. If you do not receive the password, please contact ODP_Support@hkex.com.hk
- Software vendors should reach out to their clients to obtain the necessary documentation.
- If you forget your password or have any questions about ECP or Client Connect, please refer to the Access Management User Guide for instructions on how to reset it.

For any enquiries related to ODP, please contact us via ODP support email:

ODP_Support@hkex.com.hk