

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全資附屬公司)

HKEX INFORMATION SERVICES LIMITED

(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

28 December 2020
Our Ref: MDD/20/1067

By Email

To: Data Vendors & End Users; Application Service Providers; and Independent Software Vendors (ISVs) (Collectively “Clients”)

OMD Operation Calendar, Index Feed Calendar and Trading Calendar 2021 of Hong Kong Exchanges and Clearing Limited (HKEX)

Enclosed is the HKEX 2021 Trading Calendar for your reference. The HKEX Trading Calendar is also available on the HKEX website via the path “News” > “HKEX Calendar”.

HKEX Orion Market Data Platform (“OMD”) will be disseminating index data via OMD Index Feed on non-trading days of Hong Kong for the real-time index data which is calculated and disseminated by the index compiler on that day. For those Index Feed channels which do not have index data calculated by the index compiler on the non-trading days, only heartbeat message will be transmitted. Likewise, for all other channels in OMD - Securities Market (OMD-C), only heartbeat messages will also be sent.

The Trading Calendar of Stock Connect can be found on Stock Connect page on the HKEX website and OMD – China Connect (“OMD-CC”) will be operating as normal on the Northbound Trading days.

In addition, HKEX may conduct internal system tests on days where OMD datafeeds are not in production service. Clients must discard the non-production data received on those days unless advised otherwise by HKEX.

We enclose herewith the OMD Operation Calendar 2021 and the Index Feed Calendar 2021 for your information.

Lastly, we would like to take this opportunity to express our gratitude for your support over the past year and wish you a Prosperous New Year.

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
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Enclosures: 1) Trading Calendar 2021 of Hong Kong Exchanges and Clearing Limited;
 2) OMD Operation Calendar 2021; and
 3) Index Feed Calendar 2021