

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)

25 October 2022  
Our Ref: MDD/22/719

**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 in HKEX Orion Market Data Platform - Derivatives Market (OMD-D) for Introduction of Hang Seng TECH Index Futures Options and Enhancements to Hang Seng TECH Index Futures and Hang Seng TECH Index Options**

With reference to the enclosed Participant Circular (Ref: [MKS/EQD/12/22](#)) from Hong Kong Futures Exchange Limited (“HKFE”), HKFE plans to introduce (1) physically-settled Hang Seng TECH Index Futures Options (“HS TECH OOF”); (2) Hang Seng TECH (“HS TECH”) Index Options in the After-Hours Trading (“AHT”) session; and (3) additional contract months for HS TECH Futures and HS TECH Index Options from **28 November 2022 (Monday)** (“Launch Date”) tentatively, subject to regulatory approval.

**1. Introduction of HS TECH OOF**

Please find below the Market Code, the Trading Symbol and the Commodity Code of HS TECH OOF, and refer to the enclosed Participant Circular for details of the trading arrangement.

The updated OMD-D Interface Specifications (version 1.42) is also enclosed for including the Market Code information of HS TECH OOF contracts.

Market Code	Product Name	Commodity Code	Trading Symbol
83	Physically Settled Hang Seng TECH Index Futures Options	4042	PTE

**a) Market Data Transmission**

The trading information on the HS TECH OOF contracts will be transmitted via OMD-D upon the Launch Date.

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

To facilitate Clients to prepare for the market data arrangement, the HS TECH OOF contracts information will be available in OMD-D via Reference Data one business day before the Launch Date, but the contract is 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 HS TECH OOF contracts in their service(s) after the product launch, please complete and return the attached Vendor Access Code Confirmation Form on or before Friday, 4 November 2022 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.

**d) Testing Facilities**

To facilitate Clients and ISVs to prepare for the introduction of the HS TECH OOF contracts, the testing facilities will be arranged as below:

Schedule	Event	Client Action
7 November 2022 (Monday)	Distribution of Canned Data	For Clients and ISV who would like to obtain a copy of canned data, please complete the <a href="#">Online Request Form</a> on or before <b>4 November (Friday)</b> .

**e) System Readiness for the Launch**

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 HS TECH OOF contracts.

**2. Introduction of HS TECH Index Options in the AHT Session**

HKFE will introduce cash-settled HS TECH Index Options in the AHT Session.

Please note that all HS TECH derivatives will be available in the AHT session **from 28 November 2022 onwards**. HS TECH Futures are already available in the AHT session, and the HS TECH OOF will also be made available in the AHT session from their launch.

For the details of the arrangements, please refer to the enclosed Participant Circular.

**3. Introduction of Additional Contract Months for HS TECH Futures and HS TECH Index Options**

The contract months for HS TECH Futures and HS TECH Index Options contracts will be revised as follows **from 28 November 2022**.

Products	Existing Contract Months	Revised Contract Months
HS TECH Futures and HS TECH	Spot month, next calendar month and next two calendar quarter months	<b>Short-dated expiries:</b> Spot month, next <u>three</u> calendar months and next <u>three</u> calendar quarter months;

Products	Existing Contract Months	Revised Contract Months
Index Options		<b>Long-dated expiries:</b> The <u>three months of June and December</u> following the Contract Months specified for Short-dated Futures

The market data dissemination for the additional contract months for HS TECH Futures and HS TECH Index Options contracts will be available in OMD-D on the above mentioned date. For the details and the trading arrangement, please refer to the enclosed participant circular.

Clients and ISVs are reminded to make appropriate arrangements where necessary to ensure the readiness of their systems to handle the related messages. Indirect Clients are also advised to liaise with their feed providing vendor or application service provider to ensure that their data requirements will be met.

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).

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Operations Division

Enclosures: 1) Participant Circular (English)  
2) OMD-D Interface Specifications (version 1.42)  
3) Vendor Access Code Confirmation Form