



香港交易所

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公司)

HKEX INFORMATION SERVICES LIMITED

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

25 April 2025
Our Ref: MDD/25/182

By Email

To: Direct Connection Securities Market Data Vendors, End Users, Application Service Providers (Collectively “Clients”); Independent Software Vendors (ISVs)

Copy: Indirect Connection Securities Market Data Vendors and End Users

Implementation of Phase 1 of Minimum Spreads Reduction in Hong Kong Securities Market - Provision of End-to-End Test Environment

With reference to our Client Notices issued on 28 June 2024 (Our Ref: [MDD/24/413](#)), 17 December 2024 (Our Ref: [MDD/24/720](#)), 7 March 2025 (Our Ref: [MDD/25/084](#)) and 24 March 2025 (Our Ref: [MDD/25/128](#)), and the enclosed Exchange Circular from the Stock Exchange of Hong Kong Limited (“SEHK”) (Ref: [CT/049/25](#)) regarding the implementation of phase 1 of minimum spreads reduction in Hong Kong Securities Market, the free-of-charge End-to-End (“E2E”) test session will be arranged from **26 May 2025 (Monday) to 6 June 2024 (Friday)**.

During the E2E test session, the new spread table code “06” will be available and published in the the data field “SpreadTableCode” of Security Definition (11) message in OMD-C. OMD-C Clients, who have OMD-C testing connections, may connect to OMD-C E2E Test Environment to conduct their testing if necessary. Test booking for OMD-C in the E2E Test Environment would not be required for the aforementioned period.

In addition, Clients and ISVs who would like to obtain a copy of canned data, please complete the [Online Request Form](#) on or before 16 May 2025. The canned data will be distributed to the registered clients by end of May 2025.

The schedule of the optional weekend test session will be further announced in due course.

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

Ken KC Wong
Vice President
Connectivity Project & Support, Data Business
Platform & Market Structure Development Division

Enclosure: Exchange Circular (English)