

# 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)

9 October 2025

Our Ref: MDD/25/533

To: Derivatives Market Data Vendors, End Users and Application Service Providers (ASPs)

(Collectively "Clients")

**Copy: Derivatives Market Independent Software Vendors (ISVs)** 

# <u>Arrangement in HKEX Orion Market Data Platform – Derivatives Market (OMD-D) for Introduction of Five New Weekly Stock Option Classes</u>

The Stock Exchange of Hong Kong Limited announced the introduction of five new weekly stock option classes and the trading of the new weekly stock option classes will commence on **Monday**, **10 November 2025**:

Please find the Trading Symbols and Commodity Codes of five new weekly stock option classes below, as well as the enclosed Exchange Circular (Ref: EQD/16/25) for trading information.

Trading Symbol	Commodity Code	Underlying Securities (Stock Code)
CNC	2883	CNOOC Limited (883)
CHT	2941	China Mobile Limited (941)
SMC	2981	Semiconductor Manufacturing International Corporation (981)
AIA	2299	AIA Group Limited (1299)
MIU	1810	Xiaomi Corporation (1810)

## i. Market Data Transmission

Trading information on five new weekly stock option classes will be transmitted via OMD-D upon the product launch on 10 November 2025.

## ii. Pre-launch Arrangement

The final strike information of the new weekly stock options series will be provided to Clients after the close of the day session (at around 6:30 p.m.) on 7 November 2025 by email.

In OMD-D, the information will also be available via Reference Data messages on 7 November 2025, but they will not be tradable on that day.

### iii. Vendor Access Codes Confirmation

For publicity purpose, Information Vendors (IVs), who plan to provide and display the information of five new weekly stock option classes in their service(s) after the product launch, please complete



and return the attached Vendor Access Code Confirmation Form on or before <u>Friday, 24 October</u> <u>2025</u> and keep us updated if there is any change. The access codes collected may be published on the HKEX website and/or any promotional 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.

Clients and ISVs are reminded to make appropriate adjustments and arrangements where necessary to ensure the readiness of their systems for the introduction of five new weekly stock option classes.

For details, please refer to the enclosed relevant Exchange Circular (Ref: EQD/16/25).

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 and Market Structure Development Division

Enclosures: 1) Exchange Circular (English)

2) Vendor Access Codes Confirmation Form