

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)

10 February 2026  
Our Ref: MDD/26/079

**By Email**

**To: Derivatives Market Data Vendors, End Users and Application Service Providers (ASPs)  
(Collectively “Clients”)**

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

**Arrangement in HKEX Orion Market Data Platform – Derivatives Market (OMD-D) for  
Introduction of Additional Market Code for Stock Options and Stock Futures  
Contracts of New Underlying**

With reference to our client notice issued on 9 December 2025 (Ref: [MDD/25/654](#)) for Planned Activities and Initiatives in Relation to Market Data Systems for 2026 and the enclosed Exchange Circular (Ref: [MO/DT/042/26](#)), additional market codes will be established for stock options, including monthly stock options and weekly stock options, and stock futures contracts of the new underlying.

Please find the existing and additional market codes for stock options and stock futures in the table below:

Product	Existing Market Code	Additional Market Code
Stock Futures	2	<b>141</b>
Monthly Stock Options	20	<b>143</b>
Weekly Stock Options	18	<b>145</b>

The enclosed OMD-D Interface Specification (version 1.48) is also updated to include the additional market code information of stock options and stock futures contracts of the new underlying.

Upon the launch of the additional market codes for stock options and stock futures contracts of the new underlying, the market data for these newly introduced products will be disseminated in Partition 3 of the multicast channels in OMD-D. In view of this, additional multicast channels for Partition 3 will be introduced in all Derivatives Lite (“D-Lite”), Derivatives Standard (“DS”), Derivatives Premium (“DP”) and Derivatives FullTick (“DF”) Stock Option Market (“SOM”) datafeeds by early April 2026 tentatively. On the other hand, Partition 3 of the multicast channels has already been available in the production environment in Non-SOM datafeeds. Clients and ISVs are advised to refer to the relevant client notice issued on 22 December 2025 (Ref: [MDD/25/678](#)) and the latest OMD-D Connectivity Guide (version 1.22) available in the [OMD-D web corner](#).

An optional weekend test session will be arranged for 18 April 2026 (Saturday) for Clients to verify their systems in receiving the market data of stock options and stock futures with the additional market code. To confirm the participation in this weekend test session, please complete the [Online Test Participation Form](#) **on or before 10 April 2026 (Friday)**. The test rundown of the test session will be provided to the participating clients by 13 April 2026 (Monday).

Lastly, the additional multicast channels in OMD-D will be available in the HKATS Testing Environment starting from 23 February 2026. For details of the trading arrangement, please refer to the enclosed relevant Exchange Circular (Ref: [MO/DT/042/26](#)).

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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Enclosures: 1) OMD-D Interface Specification (version 1.48)  
2) Exchange Circular