

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)

16 September 2026
Our Ref: MDD/26/545

By Email

To: Market Data Vendors

Updates on Derivatives Market Data Programme

We are pleased to announce the following updates on the Derivatives Market Data Programme (“the Programme”), **effective till 30 September 2028**:

- 1. Updates to the promotion regions covered under the Programme** – The Level 1, Level 2 & BMP Services Subscriber Fees Waiver for clients within the promotion regions remains unchanged.

Current Promotion regions	Updated Promotion regions effective till 30 September 2028
1. Chinese Mainland 2. Korea 3. Taiwan 4. Malaysia 5. Singapore 6. India (to be removed) 7. Thailand (to be removed) 8. Vietnam (to be removed)	1. Chinese Mainland 2. Korea 3. Taiwan 4. Malaysia 5. Singapore 6. Indonesia (New)

- 2. Updates to the required products displayed as the eligible criteria** – display requirements are subject to update during the programme period:

Current Display requirement	Updated Display requirement effective till 30 September 2028
1. USD/CNH Futures 2. MSCI Net-Total Return Index Futures 3. MSCI China A 50 Connect Index Futures 4. 10-year China Ministry of Finance Treasury Bond Futures	1. Weekly Stock Options 2. Weekly Index Options 3. Biotech Index Futures



Market data vendors ("Vendors") who have previously enrolled in the Programme do not need to re-submit the application. Updates of the Programme will be automatically applied. A grace period of 3 months with effect from today till 31 December 2026 will be granted to existing Vendors under the Programme for technical readiness to implement the above updates and the monthly reporting of Subscribers in the promotion regions.

Please refer to the [Market Data Promotions](#) webpage for details. Updated Guiding Note on Derivatives Market Data Programme will be published on [HKEX website](#) in due course.

For enrolment and relevant enquiries, please send email to MarketData@hkex.com.hk.

Ian Chan
Vice President
Licensing, Data Business
Platform & Market Structure Development Division