HKEX
香港交易所

香港交易所資訊服務(中國)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 (CHINA) LIMITED
(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

8 May 2024   **By Email**
Our Ref: MDD/24/319_C

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

Copy: Derivatives Market Independent Software Vendors (ISVs)

Arrangement of HKEX Orion Market Data Platform – Derivatives Market (OMD-D) for Introduction of Weekly Stock Options Contracts in 2024

The Stock Exchange of Hong Kong Limited ("the Exchange" or "SEHK") plans to introduce weekly expiries for selected Single Stock Option classes ("Weekly Stock Options") by the end of 2024, subject to market readiness and regulatory approval.

Clients and ISVs should read the enclosed Exchange Circular (Ref: EQD/03/24) carefully for the details of the plan and make appropriate adjustments where necessary to ensure the readiness of their systems for the introduction of the Weekly Stock Options contracts. Direct Connection Data Vendors (IVs) and ASPs are also reminded to inform their downstream clients of their arrangement of providing the market data of the Weekly Stock Options contracts with sufficient details.

Indirect Clients who will need the market data of the Weekly Stock Options contracts are advised to liaise with their feed providing vendor or ASP to ensure that their data requirements will be met.

To facilitate system verification by Direct Connection Clients, a set of canned data containing the Weekly Stock Options contracts will be available by 31 May 2024 (Friday). Interested Clients and ISVs could obtain the canned data set by completing the Online Request Form by 30 May 2024 (Thursday).

The updated OMD-D Interface Specification (version 1.45) for including the Market Code information of the Weekly Stock Options contracts is also enclosed for herewith for your reference.

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

Samson Lee
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Markets Division

Enclosures: 1) Exchange Circular (English)
              2) OMD-D Interface Specifications (version 1.45)