

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)

27 June 2024

Our Ref: MDD/24/408\_C

**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 Weekly Hang Seng TECH Index Options**

With reference to the enclosed Exchange Circular (Ref: [EQD/06/24](#)), Hong Kong Futures Exchange Limited (the “Exchange” or “HKFE”) plans to introduce the Weekly Hang Seng TECH Index (“Weekly HSTECH”) Options contract on **2 September 2024** (“Launch Date”) tentatively, subject to regulatory approval.

Please find below the Market Code, the Trading Symbol and the Commodity Code of the Weekly HSTECH Options contract.

The updated OMD-D Interface Specifications (version 1.46) is also enclosed for including the Market Code information of Weekly HSTECH Options contracts.

| Market Code | Product Name                        | Commodity Code | Trading Symbol |
|-------------|-------------------------------------|----------------|----------------|
| 84          | Weekly Hang Seng TECH Index Options | 4038           | HTI            |

**a) Market Data Transmission**

The trading information on the Weekly HSTECH Options contract will be transmitted via OMD-D on the Launch Date.

**b) Pre-launch Arrangement in OMD-D**

The Weekly HSTECH Options contract information will also be available in OMD-D via Reference Data one business day before the Launch Date, but they are not tradable on that day.

**c) Vendor Access Codes Confirmation**

Information Vendors (IVs), who plan to provide and display the information of the Weekly HSTECH Options contract in their service(s) after the product launch, please complete and return the attached Vendor Access Codes Confirmation Form on or before Friday, 5 July 2024 and keep us updated if there is any change. The access codes collected may be published on the HKEX website and/or any promotion 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.

**d) Testing Facilities**

To facilitate Clients and ISVs to prepare for the introduction of the Weekly HSTECH Options contract, the testing facilities will be arranged as below:

| Schedule                  | Event                       | Client Action  |
|---------------------------|-----------------------------|--|
| On or before 15 July 2024 | Distribution of Canned Data | For Clients and ISV who would like to obtain a copy of canned data, please complete <a href="#">Online Request Form</a> on or before 5 July 2024 (Friday). |

For the details of the trading arrangement of Weekly HSTECH Options contract, please refer to the enclosed Exchange Circular.

Clients and ISVs are reminded to make appropriate adjustments and arrangements where necessary to ensure the readiness of their systems for the introduction of the Weekly HSTECH Options contract.

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).

Samson Lee  
Vice President  
Data Connectivity & Support, Market Data  
Markets Division

Enclosures: 1) Participant Circular (English)  
2) OMD-D Interface Specifications (version 1.46)  
3) Vendor Access Code Confirmation Form