

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)

23 July 2024

Our Ref: MDD/24/477_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 of HKEX Orion Market Data Platform – Derivatives Market (OMD-D) for
Introduction of Weekly Stock Options Contracts on 4 November 2024**

With reference to our client notice issued on 8 May 2024 (Our Ref: [MDD/24/319_C](#)) and the enclosed Exchange Circular (Ref: [EQD/09/24](#)), The Stock Exchange of Hong Kong Limited (“the Exchange” or “SEHK”) announced that regulatory approval has been obtained for the introduction of Weekly Stock Options contracts. Trading of weekly expiries will commence on **4 November 2024 (Monday)** (the “Launch Date”), subject to market readiness.

Please find below the Market Code of the Weekly Stock Options and the arrangement in OMD-D:

Market Code	Product Name
18	Weekly Stock Options

a) Market Data Transmission

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

b) Pre-launch Arrangement for Initial Product Launch

Due to the pre-launch arrangement on Friday, 1 November 2024, the Weekly Index Options will be available in some OMD-D messages and in **active** status, but they will not be tradable on that day.

c) Vendor Access Codes Confirmation

Information Vendors (IVs), who plan to provide and display the information of the Weekly Stock 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, 9 August 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.

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

In addition, as stated in the Exchange Circular, an optional Practice Session (“PS”) will be held on **19 October 2024 (Saturday)**. To confirm your participation in the optional PS, please complete the [Online Test Participation Form](#) on or before 11 October 2024 (Friday). Test details will be provided to participating clients by 14 October 2024 (Monday).

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 Stock Options contract.

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
Data Connectivity & Support, Market Data
Markets Division

Enclosures: 1) Exchange Circular (English)
2) Vendor Access Code Confirmation Form