

HKEEx Information Services Limited

(A wholly-owned member of Hong Kong Exchanges and Clearing Limited Group)

28 August 2012

By Email

Our Ref: MDD/12/1278

To: All Licensed Vendors and End-Users (collectively “Clients”)

Dear Sirs,

**HKEEx Orion Market Data Platform (“OMD”) for Securities Market and Index
– Adding Conflated Broker Queue feed as optional service to OMD Securities FullTick**

Our notice on 31 July 2012 enclosing the information pack with the product suite offerings for OMD Securities Market & Index and the invitation for OMD feed enrolment refer please.

We are pleased to inform you that the offering of Conflated Broker Queue (“CBQ”) as an optional service is now extended to the clients who subscribe for OMD Securities FullTick (SF). Same as the offering with OMD Securities Premium (“SP”), the optional service is offered with the fees waiver granted on CBQ initially. HKEEx reserves the right to impose a charge on the existing complimentary OMD product feeds with prior notice to clients in future. For details on the OMD fee schedule, please refer to [HKEEx website](#).

Clients who are the licensed information vendors are reminded that if they plan to provide the CBQ along with the market depth available from SP or derived from SF, appropriate disclaimers and warnings should be provided to subscribers highlighting the service level difference.

Attached please find the OMD Feed Enrolment Form with the latest OMD product suite and optional services for your information. Please be reminded that the deadline for returning the OMD Feed Enrolment Form is 31 August 2012 (Friday). Clients who have not returned the Enrolment Form are requested to do so before the above mentioned due date. Clients who have returned their Enrolment Form for SF subscription and would like to select CBQ are also requested to return the form again to indicate your updated enrolment details.

Should you have any questions, please contact Florie Siu at (852) 2840 3209 or Winnie Leung at (852) 2840 3611. Alternatively, you may email your questions to OrionMarketData@hkex.com.hk.

Yours sincerely,

Winnie Poon
Assistant Vice President
Business Development
Market Data Department

Enclosure - OMD Feed Enrollment Form