

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)

18 January 2019
Our Ref: MDD/19/076

By Email

To: Direct Connection Derivatives Market Data Vendors, End Users and Application Service Providers (collectively "Clients"); Independent Software Vendors (ISVs)

Copy: Indirect Connection Derivatives Market Data Vendors and End Users

Briefing Session for Market Rehearsal of HKATS and DCASS Upgrade

References are made to the notices dated 15 February 2018 (Our Ref: [MDD/18/853](#)), 7 May 2018 (Our Ref: [MDD/18/1170](#)), 14 May 2018 (Our Ref: [MDD/18/1242](#)), 26 July 2018 (Our Ref: [MDD/18/1665](#)), 9 August, 2018 (Our Ref: [MDD/18/1922](#)) and 30 October 2018 (Our Ref: [MDD/18/2361](#)), regarding the Phase 2 Change to OMD-D for HKATS and DCASS Upgrade ("HKATS/DCASS Upgrade").

In order to assist Clients to examine their readiness for the Phase 2 Change to OMD-D for HKATS/DCASS Upgrade, including internal operations, network and system connections with OMD-D, market data applications and other in-house arrangement, in an end-to-end manner, Market Rehearsal (MRs) will be held in March 2019. **All Direct Connection Clients are required to participate in the MRs so as to ensure their applications can operate properly after the implementation of the Phase 2 Change.**

To facilitate OMD-D Clients to prepare for the MRs, three briefing sessions will be held by HKEX on 22, 24 and 30 January 2019 as follows:

<u>Date</u>	<u>Time</u>	<u>Venue</u>	<u>Language</u>	<u>Registration</u>
22 Jan 2019 (Tuesday)	17:00 – 18:00 (Registration starts from 16:45)	Zone 1, HKEX Connect Hall, 1/F, One & Two Exchange Square, Central	Cantonese	Online registration form
24 Jan 2019 (Thursday)	17:00 – 18:00 (Registration starts from 16:45)	Zone 1, HKEX Connect Hall, 1/F, One & Two Exchange Square, Central	Cantonese	Online registration form
30 Jan 2019 (Wednesday)	17:00 – 18:00 (Registration starts from 16:45)	Zone 3, HKEX Connect Hall, 1/F, One & Two Exchange Square, Central (Please use entrance near IFC mall)	English	Online registration form

** The enrolment form serves both OMD-D Clients and SEHK/HKFE Participants, an OMD-D Client who is also an SEHK/HKFE Participant should submit the form once only*

OMD-D Clients are recommended to join the briefing session. Clients interested to participate the 22 Jan 2019 session, please complete and submit the online registration form* **on 18 January 2019; for others, please submit before 21 Jan 2019.**

Indirect Connection Clients should liaise closely with their feed providing vendors for all necessary arrangements to ensure their readiness for the rollout of the HKATS/DCASS Upgrade.

Softcopy of the relevant Participant Circular is attached 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.

Arthur Yung
Vice President
Data Connectivity & Support, Market Data
Markets Division

Enclosure: Participant Circular