

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集團全資附屬成員機構)

HKEX INFORMATION SERVICES LIMITED

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

28 October 2019
Our Ref: MDD/19/1208

By Email

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

Copy: Independent Software Vendors (ISVs)

Updates on Discontinuation of Disseminating Estimated Average Settlement Price message on HKEX Orion Market Data Platform – Derivatives Market (OMD-D)

Reference is made to our client notice dated 26 June 2019 (Our Ref: [MDD/19/690](#)) regarding Discontinuation of Disseminating Estimated Average Settlement (EAS) Price (365) message on OMD-D.

Please be informed that the implementation schedule of the Phase 2 of the discontinuation of disseminating EAS Price (365) message is set as below:

| Activity | Date | Participation |
|-------------------------|-------------------------------------|---------------|
| Practice Session (PS) | 16 November 2019 (Saturday) | Optional |
| Post Release Test (PRT) | Late November / Early December 2019 | Optional |

The PS provides the opportunity for Clients to verify the readiness of their systems after the discontinuation of disseminating EAS Price (365) message. During the PS, Channel 199 and 699 will no longer be available and therefore no EAS Price (365) and heartbeat messages will be disseminated in those channels. To confirm the participation in the PS, please complete and return the Online Test Participation Form via [this link](#) on or before 8 November (Friday).

The test rundown of the PS will be provided to the participating clients by 11 November 2019.

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

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