

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)

25 November 2019  
Our Ref: MDD/19/1260

**By Email**

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

**Copy: Independent Software Vendors (ISVs)**

**Post Release Test for 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 28 October 2019 (Our Ref: [MDD/19/1208](#)) regarding Discontinuation of Disseminating Estimated Average Settlement (EAS) Price (365) message on OMD-D.

Following the successful completion of the Practice Session held on 16 November 2019, the discontinuation of disseminating EAS Price (365) message will be implemented at the OMD-D Secondary (DR) site and Primary site on **4 January 2020 and 11 January 2020** respectively. Subsequently, two Post Release Test (PRT) for discontinuation of disseminating EAS Price (365) message will be scheduled as below.

Activity	Date	Participation
1 <sup>st</sup> Post Release Test for implementation at Secondary (DR) Site (PRT1)	4 January 2020 (Saturday)	Optional
2 <sup>nd</sup> Post Release Test for implementation at Primary Site (PRT2)	11 January 2020 (Saturday)	Optional

Upon the completion of each PRT, both Channel 199 and 699 will no longer be available and therefore no EAS Price (365) message and heartbeat message will be disseminated in those channels effective from the following business day. As a result, between 6 January and 10 January 2020, in the unlikely event of a disaster recovery situation at the primary site, Clients will not receive any EAS Price (365) message and heartbeat message from Channel 199 and 699 after OMD-D DR site failover.

Clients are reminded to make appropriate adjustments and arrangements where necessary to ensure the readiness of their systems for the above arrangement.

To confirm the participation in the PRT(s), please complete and return the Online Test Participation Form via [this link \(PRT1\)](#) and / or [this link \(PRT2\)](#) on or before 20 December 2019 (Friday).

The test rundown of the PRT(s) will be provided to the participating clients by 27 December 2019.

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).

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