HKEX
香 港 交 易 所

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)

17 December 2019   **By Email**
Our Ref: MDD/19/1306

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

Copy: Independent Software Vendors (ISVs)

<u>Updated Technical Documents for Discontinuation of Disseminating Estimated Average Settlement Price message on HKEX Orion Market Data Platform – Derivatives Market (OMD-D)</u>

Reference is made to our client notice dated 25 November 2019 (Our Ref: MDD/19/1260) regarding Post Release Test (PRT) for Discontinuation of Disseminating Estimated Average Settlement (EAS) Price (365) message on OMD-D.

Enclosed are the updated OMD-D Interface Specification (version 1.29), OMD-D Connectivity Guide (version 1.13) and OMD-D Developers Guide (version 1.20) to reflect the changes on the discontinuation of disseminating EAS Price (365) message. Please refer to the change history for the update, which has also been highlighted with "|" on the right margin in the document for your easy reference.

In addition, please be reminded again that the schedule of PRTs is set as below.

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

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).

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

HKEX
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Data Connectivity & Support, Market Data
Markets Division

Enclosures: 1) OMD-D Interface Specification (version 1.29);
                 2) OMD-D Connectivity Guide (version 1.13) and;
                 3) OMD-D Developers Guide (version 1.20)

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