HKEx Information Services Limited

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

20 April 2012   <u>By Email</u>
Our Ref: MDD/12/521

To: All Real-time Vendors and End-Users

Dear Sirs,

<u>HKEx Orion Market Data Platform ("OMD") –</u>
<u>Interface Specifications for Securities Market & Index Datafeed Products</u>

This is further to our notice dated 30 March 2012 (Ref: MDD/12/426) regarding the publication of the Information Paper of the HKEx Orion Market Data Platform ("OMD").

OMD will be implemented in securities market tentatively by Q2 2013.   Interface specifications for the securities market & index datafeed products in two message protocols (i.e. binary and FIX/FAST), are published and herewith provided to you for your reference.

With reference to the Information Paper and the interface specifications, you may determine which product(s) can meet your business needs, and select which message protocol, i.e. binary or FIX/FAST, will best suit your operational efficiency. You are also advised to assess and ensure they have the necessary expertise and skills to process the selected product(s)/message protocol and to plan for corresponding system development and infrastructure setup to interface with OMD.

For planning purpose, the enrollment will be kicked off from late Q2 2012. Fees schedule on OMD will be announced prior to the enrollment process. An information package detailing the enrollment process and implementation arrangement will be issued later in Q2 2012.

Should you have any questions about the interface specifications, please contact Maggie Man at (852) 2840 3650 or Winnie Leung at (852) 2840 3611. Alternatively, you may email your questions to <u>OrionMarketData@hkex.com.hk</u>.

Yours sincerely,

Winnie Poon
Assistant Vice President
Business Development
Market Data Department

Enclosure - (1) OMD Interface Specifications for Securities Market & Index Datafeed Products – Binary Protocol
                         (version 1.0)
                 (2) OMD Interface Specifications for Securities Market & Index Datafeed Products – FIX/FAST Protocol
                         (version 1.0)