

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)

20 July 2020

Our Ref: MDD/20/586

**By Email**

**To: Direct Connection Derivatives Market Data Vendors, End Users and Application Service Providers (Collectively “Clients”); and Independent Software Vendors (ISVs)**

**Copy: Indirect Connection Derivatives Market Data Vendors and End Users**

## **Updates on Technical Refresh for HKEX Orion Market Data Platform - Derivatives Market (OMD-D)**

With reference to our Client Notice (Ref: [MDD/20/479](#)) issued on 12 June 2020 for the Technical Refresh on OMD-D, the updates on the OMD-D Readiness Test environment and the system readiness declaration are listed below.

### **1. OMD-D Readiness Test Environment**

OMD-D Readiness Test Environment will be upgraded to Technical Refresh version and will be ready every Thursday starting from 6 August 2020.

The updated OMD-D Readiness Test material will also be available in [OMD-D web corner](#) by 31 July 2020. Clients, who would like to connect to the OMD-D Readiness Test environment and perform the internal test, are reminded to reserve the environment by submitting us the [Test Service Application Form](#).

### **2. System Readiness Declaration**

All direct connection OMD-D Clients are **required** to declare the readiness of their market data systems for the launch of OMD-D Technical Refresh. Please complete the Online Declaration Form via [this link](#) by 30 September 2020 (Wednesday).

There are some refinement on the message behavior, as well as a potential performance improvement with a lower and more consistent latency, however, there is no change on the message structure. Clients should assess the impact and arrange system enhancement if needed.

Indirect Connection OMD-D Clients should liaise closely with their feed providing vendors or application service providers for all necessary arrangements to ensure their readiness for the Technical Refresh in OMD-D.

Lastly, Clients who hasn't requested for the OMD-D canned data for the Technical Refresh before, but would like to have a copy now, please complete the Online Request Form via [this link](#) by 31 July 2020.

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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