

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 August 2020 By Email

Our Ref: MDD/20/674

To: Securities Market Data Vendors, End Users and Application Service Providers (ASP)

(Collectively "Clients")

Copy: Independent Software Vendors (ISVs)

Market Rehearsals for Pre-Opening Session ("POS") Enhancement in the Securities Market in HKEX Orion Market Data Platform – Securities Market ("OMD-C") and Mainland Market Data Hub ("MMDH")

With reference to our client notices issued on 6 March 2020 (Our Ref: MDD/20/224), 6 April 2020 (Our Ref: MDD/20/294) and 29 June 2020 (Our Ref: MDD/20/541) for the implementation of POS Enhancement in the Securities Market, as well as the enclosed circular (Ref: CT/092/20) from the Stock Exchange of Hong Kong Limited (SEHK), please be informed two Market Rehearsals (MRs) have been arranged for 5 September 2020 (Saturday) ("MR1") and 12 September 2020 (Saturday) ("MR2") respectively. It is mandatory for all direct connection OMD-C and MMDH Clients to participate in the MR1 on 5 September 2020, while the MR2 is mandatory for those Clients who failed the MR1.

All direct connection OMD-C and MMDH Clients, please submit the Online Test Participation Form to provide us test contacts' information for the MR1 on or before 24 August 2020 (Monday). Test details will be provided to registered test contacts by 3 September 2020 in a separate email.

Clients are also suggested to refer <u>POS initiatives web corner</u> for additional market education materials which include <u>educational videos</u> and <u>infographics</u> for more detailed information of the POS Enhancement.

Indirect Connection Clients should liaise closely with their feed providing vendors or ASP for all necessary arrangements to ensure their readiness for the rollout of the POS enhancement.

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



Arthur Yung Senior Vice President Data Connectivity & Support, Market Data Markets Division

Enclosure: Participant Circular