

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 September 2020
Our Ref: MDD/20/777

By Email

To: Direction Connection Data Vendors & End Users of Orion Market Data – Derivatives Market (OMD-D) and Application Service Providers (Collectively “Clients”) and Independent Software Vendors (ISVs)

Copy: Indirect Connection Market Data Vendors and End Users of OMD-D

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

With reference to our Client Notices issued on 12 June 2020 (Ref: [MDD/20/479](#)) and 20 July 2020 (Ref: [MDD/20/586](#)) for the Technical Refresh on OMD-D, the updates on the implementation schedule and the system readiness declaration are listed below.

1. Updated Implementation Schedule

The updated implementation schedule is listed as below:

Activity	Schedule (Tentative)	Remarks
Market Rehearsals	Q1 2021	Details will be provided by early Q1 2021
Production Rollout	Q1 / Q2 2021	Subject to the market rehearsal result

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. With the latest implementation schedule, Clients please complete the Online Declaration Form via [this link](#) by **31 December 2020 (Thursday)**. Clients, who have previously submitted the declaration form, would not need to submit it again.

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.

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

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