

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)

24 September 2020
Our Ref: MDD/20/806

By Email

To: Direction Connection Data Vendors & End Users of Orion Market Data – Securities Market & Index Datafeed and Application Service Providers (Collectively “Clients”) and Independent Software Vendors (ISVs)

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

Updates on Resilience Enhancement on HKEX Orion Market Data Platform – Securities Market & Index Datafeed

With reference to our Client Notices issued on 20 May 2020 (Ref: [MDD/20/423](#)) and 2 June 2020 (Ref: [MDD/20/438](#)) for the Resilience Enhancement on HKEX Orion Market Data Platform – Securities Market (OMD-C) & Index Datafeed (IDX), the updates on the implementation schedule and the system readiness declaration are listed below:

1. Implementation Schedule

Activity	Schedule	Participation
System Readiness Declaration	30 October 2020 (Friday)	All direct connection OMD-C and IDX Clients (including Market Data Vendors, Application Service Providers and End Users) Please complete the Online Declaration Form via this link .
Market Rehearsal (MR)	November 2020 (Tentative)	Mandatory to all direct connection OMD-C and IDX Data Vendors and Application Service Providers Optional to End Users

The dates of MR will be announced by the end of October 2020. Also, the rollout date will be announced according to the MR result.

2. Sample file for Missing Index Report

Enclosed are the updated OMD-C Interface Specification (version 1.33c) and OMD-C MMDH Interface Specification (version 1.32) which have added the sample file of the missing index report. All document changes are summarised in the change history and highlighted with “|” on the right margin in the documents.

Indirect connection OMD-C and IDX Clients should liaise closely with their feed providing vendors or application service providers for all necessary arrangements to ensure their readiness for the Resilience Enhancement on OMD-C and IDX.

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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Enclosures: 1) OMD-C Interface Specification v1.33c
2) OMD-C MMDH Interface Specification v1.32