

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)

13 August 2021 <u>By Email</u>

Our Ref: MDD/21/661

To: Direct Connection Market 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

End of Stabilization Period for 1) OMD-D Resilience Enhancement; and (2) Introduction of Additional Matching Engines in HKEX Derivatives Trading System ('HKATS')

With reference to our Client Notice issued on 21 July 2021 (Our Ref: MDD/21/549) for the launch of 1) OMD-D Resilience Enhancement; and (2) Introduction of Additional Matching Engines in HKATS, following the successful rollout on 2 August 2021, we are pleased to announce that the two-week stabilisation period ends upon the end of T-session today, 13 August 2021 (Friday).

The OMD-D Connectivity Guide (version 1.17) is updated accordingly to remove the section of HKATS Testing Environment for the previous production version. All document changes are summarised in the change history.

We would also like to take this opportunity to express our sincere gratitude to all Clients on your support to the aforesaid initiatives.

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 Operations Division

Enclosure: OMD-D Connectivity Guide (version 1.17)