



香港交易所

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)

14 July 2022

By Email

Our Ref: MDD/22/464

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

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

Updated Arrangement of End-to-End (E2E) Testing for Hong Kong Investor Identification Regime (HKIDR) and Readiness Declaration for Increase Time Precision of Trade Time Field in HKEX Orion Market Data Platform - Securities Market (OMD-C) and Mainland Market Data Hub (MMDH)

1) Extension of E2E Test for HKIDR

Referring to the participant circular for the extension of E2E test for HKIDR issued by SEHK, the end date of the test is extended from 15 July 2022 to **5 August 2022**. OMD-C with the version of increased time precision of trade time field will continue to be available in the E2E test environment in the extended period. Details please refer to the enclosed participant circular.

Please note that **test booking for OMD-C in the E2E Test Environment is not required during the extended period.**

2) Update on Readiness Declaration for Increase Time Precision of Trade Time Field in OMD-C and MMDH

With reference to our Client Notices issued on 19 November 2021 (Our Ref: [MDD/21/1929](#)) and 21 April 2022 (Our Ref: [MDD/22/264](#)) for the increase in the time precision of trade time field, as considered some Clients are working on the HKIDR E2E test and the readiness test for Increase Time Precision of Trade Time Field in OMD-C and MMDH at the same time, the deadline for declaring readiness is now extended to **5 August 2022**. **All direct connection OMD-C and MMDH Clients and ISVs who have not submitted the readiness declaration are mandatory to declare readiness via [Online Declaration Form](#) by 5 August 2022.**

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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Enclosure: Participant circular