日KEX 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)

23 September 2022 Our Ref: MDD/22/645 By Email

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

<u>Market Rehearsals for Increase of Time Precision of Trade Time Field in HKEX Orion</u> <u>Market Data Platform - Securities Market (OMD-C) and Mainland Market Data Hub</u> (MMDH)

With reference to our Client Notices issued on 19 November 2021 (Our Ref: <u>MDD/21/1929</u>), 21 April 2022 (Our Ref: <u>MDD/22/264</u>) and 14 July 2022 (Our Ref: <u>MDD/22/464</u>) for the increase in the time precision of trade time field, as well as the enclosed circular (Ref: <u>CT/132/22</u>) from the Stock Exchange of Hong Kong Limited (SEHK), please be informed two Market Rehearsals (MRs) have been arranged as below:

Activity	Schedule	Participation (OMD-C and MMDH Direct Connection Clients)
Market Rehearsal 1 (MR1)	22 October 2022 (Saturday)	Optional, but highly recommended
Market Rehearsal 2 (MR2)	29 October 2022 (Saturday)	Optional, but mandatory for those Clients who failed the MR1

Clients are strongly recommended to participate in MR1 to confirm your system readiness for the increase in the time precision of trade time field. Please complete the <u>Online Test Participation Form</u> <u>on or before 7 October 2022 (Friday)</u>. The test rundown will be provided to the participating clients by 10 October (Monday).

Both MR1 and MR2 will be conducted along with Hong Kong Investor Identification Regime (HKIDR) MR at the same time. For the details of HKIDR MR, please refer to the enclosed circular (Ref: <u>CT/132/22</u>).

Indirect Connection OMD-C Clients should closely liaise with their feed providing vendors or application service providers for all necessary arrangements to ensure their readiness for the increase in the time precision of trade time field.

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

Ken KC Wong Vice President Data Connectivity & Support, Market Data Operations Division

Enclosure: Participant circular