

HKEX INFORMATION SERVICES LIMITED

(A wholly-owned member of the Hong Kong Exchanges and Clearing Limited Group)

15 February 2018
Our Ref: MDD/18/853

By Email

To: Derivatives Market Data Vendors, End Users and Application Service Providers (Collectively “Clients”); and Independent Software Vendors (“ISVs”)

Dear Sirs,

HKATS / DCASS Upgrade – Updates on Project Schedule and Phase 2 Changes to OMD-D

Our notices of 5 July 2017 (Our Ref: [MDD/17/726](#)), 26 October 2017 (Our Ref: [MDD/17/1376](#)), 10 January 2018 (Our Ref: [MDD/18/013](#)) and 30 January 2018 (Our Ref: [MDD/18/737](#)) regarding the changes to OMD-D for HKATS and DCASS Upgrade (“HKATS/DCASS Upgrade”) refer please.

I. Updates on Project Schedule

Please note that the target rollout date of the HKATS/DCASS Upgrade is rescheduled for early December 2018 in order to allow HKEX, market participants and vendors to have more time to better prepare for the exercise. More details on the latest project schedule and updated information have been posted in the designated HKATS/DCASS Upgrade [web corner](#) on the HKEX website for your reference.

II. Updates on Phase 2 Changes to OMD-D for HKATS/DCASS Upgrade (“Phase 2 Change”)

Please be reminded that Phase 2 Change is the modification to OMD-D to provide new data fields introduced in the HKATS/DCASS Upgrade. We enclose the OMD-D Interface Specification (Version 1.24) to provide the details of the changes. The changes are summarised in the change history and highlighted with “I” on the right margin in the document for your easy reference.

The revised tentative implementation schedule of Phase 2 Change, which follows the HKATS/DCASS Upgrade rollout schedule, is provided in the table below for your preparation and planning:

Activity	Tentative Schedule
Provision of Interface Specification and other technical documents	Feb 2018, completed
Provision of Canned Data / Readiness Test Environment	Late Jul to mid Aug 2018
Completion of Test by Clients and ISVs	Early Sep 2018
Market Rehearsals	Sep - Nov 2018
Production Rollout	Early Dec 2018

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

Yours sincerely,

Karen Lam
Vice President
Data Connectivity & Support, Market Data
Markets Division

Enclosure: OMD-D Interface Specification version 1.24