

HKEX INFORMATION SERVICES LIMITED

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

7 May 2018
Our Ref: MDD/18/1170

By Email

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

Dear Sirs,

HKEX Orion Market Data Platform - Derivatives Market (OMD-D) for HKATS / DCASS Upgrade – Phase 2 Change

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](#)), 30 January 2018 (Our Ref: [MDD/18/737](#)), 15 February 2018 (Our Ref: [MDD/18/853](#)), 13 March 2018 (Our Ref: [MDD/18/933](#)), 4 April 2018 (Our Ref: [MDD/18/1055](#)) and 12 April 2018 (Our Ref: [MDD/18/1122](#)) regarding the changes to OMD-D for HKATS and DCASS Upgrade (“HKATS/DCASS Upgrade”) refer please.

We would like to remind you that, following the rollout of Phase 1 Change and the completion of its stabilisation period, the implementation of Phase 2 Change will continue and follow the rollout schedule of the HKATS/DCASS Upgrade with major activities set out in the table below:

Activity	Tentative Schedule
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

OMD-D Clients and ISVs should plan for the system enhancement to accommodate the changes as specified in the OMD-D Interface Specifications published on the HKEX [website](#) according to the above schedule.

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
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