

HKEx Information Services Limited

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

21 May 2013

By Email

Our Ref: MDD/13/1060

To: All Indirect Connection Vendors for Securities Market Data

Copy: All Direct Connection Vendors for Securities Market Data

Dear Sirs,

HKEx Orion Market Data Platform - Securities Market (OMD-C) – Datafeed(s) Enrolment for Indirect Vendors

As you may aware, we will launch three new datafeeds products under OMD-C and they are Securities Standard (SS), Securities Premium (SP) and Securities Full-Tick (SF). These three datafeeds products offer different content, depth and bandwidth requirements tailored to meet different demand of market participants. If you wish to have more information on OMD-C, please refer to the [OMD corner](#) on our website.

As you are currently receiving our market data indirectly from our Direct Connection Vendors (Feed Providers), we understand that you have to be well informed of the choice of OMD-C datafeeds products of your Feed Providers and other Direct Connection Vendors in order to plan your migration to OMD-C.

To promote transparency of the choice of OMD-C datafeeds products of the Direct Connection Vendors, please find enclosed the list of tentative choice of OMD-C datafeeds products of the Direct Connection Vendors that have enrolled in Batch 1 OMD-C migration for your reference. Please note that we may provide you with an updated list, including newly admitted Direct Connection Vendors, nearer the date of OMD-C roll out.

Kindly note that Direct Connection Vendors that will migrate to OMD-C in Batch 2 are not included in the attached list, Direct Connection Vendors who had indicated to us that they do not intend to be Feed Providers are not shown on the list as well. If you are unable to identify your Feed Providers on the list, please contact them separately for their OMD-C implementation schedule. A complete list of [Direct Connection Vendors](#) could also be found on our website.

If you would like to enroll in OMD-C Batch 1 rollout, kindly confirm your choice of OMD-C datafeeds products and submit the attached Feed Enrolment Form to us by **7 June 2013 (Friday)**. If you are not going to join Batch 1 rollout, please also return the Feed Enrolment Form and indicate which batch your company plans to migrate to OMD-C.

Please do not hesitate to contact us at marketdata@hkex.com.hk if you need more information on the OMD-C enrolment. Thank you.

Yours faithfully,

Winnie Sin
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Sales & Marketing, Market Data
Global Markets Division

WS/MM/IC

Encl. Enclosure 1: HKEx Orion Market Data Platform – List of OMD-C Batch 1 Vendors
Enclosure 2: HKEx Orion Market Data Enrolment Form for Indirect Connection Vendors