

HKEx Information Services Limited

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

21 June 2013
Our Ref: MDD/13/1339

By Email

To: All Real-time Vendors and End-Users (collectively “Clients”)

Dear Sirs,

HKEx Orion Market Data Platform Phase 2 - Derivatives Market (OMD-D): (1) Feed Enrollment and (2) Publication of On-boarding Information Pack and Updated Interface Specifications (v1.1)

Our notice dated 31 January 2013 (Ref: MDD/13/237) concerning the publication of the Information paper for HKEx Orion Market Data Platform Phase 2 - Derivatives Market (OMD-D) refers please.

We are pleased to inform you that feed enrollment for OMD-D datafeed products is now open for all existing and new clients till end of July 2013. Clients are advised to complete and return the enclosed Feed Enrollment Form to us no later than 31 July 2013. All existing PRS and PRS-Plus direct connection clients are strongly advised to go through the On-boarding Information Pack and plan for their migration to OMD-D as early as possible given the PRS and PRS-Plus will be decommissioned shortly after the OMD-D rollout.

The following documents are also enclosed for your reference:

a) On-boarding Information Pack

The OMD-D Information Pack provides clients with details on feed enrollment, fees & charges, network & connection matters, testing plan and testing arrangements, relevant reference materials and action items and time table. Clients are strongly advised to follow the Information Pack to plan for their system development.

b) Updated OMD-D Interface Specifications

The latest version of OMD-D Interface specifications (version 1.1) is also enclosed with this letter for your reference. Changes are highlighted with “|” on the right margin for your easy reference.

Should you have any questions, please contact Evan Chan at (852) 2840 3058 or Winnie Leung at (852) 2840 3611. Alternatively, you may email your questions to OrionMarketData@hkex.com.hk.

Yours sincerely,

Winnie Poon
Assistant Vice President
Business Development, Market Data
Global Markets Division

Enclosures:-

- (1) OMD-D Information Pack with the following enclosures:
 - a. Enclosure 1: Feed Enrollment Form
 - b. Enclosure 2: SDNet/2 Accredated Vendors Information
- (2) OMD-D Interface Specifications (version 1.1)