

HKEX INFORMATION SERVICES LIMITED

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

20 October 2017
Our Ref: MDD/17/1384

By Email

To: Securities Market Data Vendors, End Users, Application Service Providers (collectively "Clients"); and Independent Software Vendors ("ISVs")

Dear Sirs,

Revision of Technical Document for Termination of Disseminating Northbound Daily Quota Balance ("DQB") Information via the OMD Index Feed on HKEX Orion Market Data Platform – Securities Market & Index Datafeed Product ("OMD-C") and Mainland Market Data Hub ("MMDH") on 30 October 2017

We refer to our letter of 29 September 2017 (Our Ref: [MDD/17/1299](#)) reminding you of the Termination of Disseminating Northbound Daily Quota Balance ("DQB") Information via the OMD Index Feed on HKEX Orion Market Data Platform – Securities Market & Index Datafeed Product ("OMD-C") and Mainland Market Data Hub ("MMDH") effective on 30 October 2017. As stated in the letter, the Northbound DQB information can only be obtained from the Stock Connect Market Feed service from 30 October 2017, following the termination.

Please find enclosed the updated Interface Specifications of OMD-C (version 1.22) and OMD-C MMDH (version 1.20) as per enclosure 1 and enclosure 2 respectively for the aforesaid termination. Changes are tracked with "I" on the right in the documents for easy reference.

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

Enclosures: 1) OMD-C Interface Specifications (Version 1.22); and
2) OMD-C MMDH Interface Specifications (Version 1.20)