

HKEX INFORMATION SERVICES LIMITED

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

30 January 2018 By Email

Our Ref: MDD/18/737

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

Dear Sirs,

<u>Changes to HKEX Orion Market Data Platform - Derivatives Market (OMD-D) for HKATS and DCASS Upgrade - Phase 1 Change is available in the HKATS Testing Environment</u>

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

We would like to inform you that Clients with access to the HKATS Testing Environment will be able to receive the OMD-D messages for the Phase 1 Change ("Phase 1 OMD-D Messages") through a separate set of network configuration with effect from 1 February 2018. Please refer to Section 2.2 of the enclosed OMD-D Connectivity Guide (version 1.8) for the connectivity details.

For your information, the current production version of OMD-D will keep running in the HKATS Testing Environment and Clients can continue to receive the OMD-D messages through the current set of network configuration until the rollout of the Phase 1 Change.

Clients who do not have access to OMD-D in the HKATS Testing Environment now but would like to set up a connection for the access should submit the duly completed <u>OMD-D Testing Connection Notification Form</u> and liaise with the network carrier for the line installation or reconfiguration.

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 Connectivity Guide version 1.8