

HKEX INFORMATION SERVICES LIMITED

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

13 March 2018 By Email

Our Ref: MDD/18/933

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

Dear Sirs,

<u>Market Rehearsal for HKEX Orion Market Data Platform - Derivatives Market (OMD-D)</u> for HKATS and DCASS Upgrade – Phase 1 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) and 30 January 2018 (Our Ref: MDD/18/737) regarding the changes to OMD-D for HKATS and DCASS Upgrade refer please.

Please be reminded that the Market Rehearsal (MR) for the Phase 1 Change, i.e. addition of more data currently available in HKATS to OMD-D, will be held on **Saturday, 24 March 2018**. Please note that the MR is **mandatory** for Direct Connection Vendors and ASPs whereas Direct Connection End Users are strongly recommended to join so as to ensure their applications can operate properly after the implementation of the Phase 1 Change.

To confirm your participation in the MR, please submit the Test Participation Form online via this link on or before 19 March 2018 (Monday). Test details and the rundown of the MR will be provided to participating clients in due course.

Tentatively, the rollout of the Phase 1 Change is scheduled for April 2018 subject to market readiness. We will confirm the schedule in due course.

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