

HKEX INFORMATION SERVICES LIMITED

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

4 April 2018
Our Ref: MDD/18/1055

By Email

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

Dear Sirs,

Rollout of HKEX Orion Market Data Platform - Derivatives Market (OMD-D) for HKATS and DCASS Upgrade – Phase 1 Change on 16 April 2018

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](#)), 30 January 2018 (Our Ref: [MDD/18/737](#)) and 13 March 2018 (Our Ref: [MDD/18/933](#)) regarding the changes to OMD-D for HKATS and DCASS Upgrade refer please.

We are pleased to inform you that, following the successful completion of the Market Rehearsal held on 24 March 2018, the Phase 1 Change, i.e. addition of more data currently available in HKATS to OMD-D, **will be rolled out on 16 April 2018 (Monday)**. Accordingly, a Post Release Test (PRT) will be held on **14 April 2018 (Saturday)**. The PRT 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 PRT, please submit the Test Participation Form online via [this link](#) on or before 10 April 2018 (Tuesday). Test details and the rundown of the PRT will be provided to participating clients 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