

HKEX INFORMATION SERVICES LIMITED

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

12 April 2018
Our Ref: MDD/18/1122

By Email

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

Dear Sirs,

Upcoming Rollout of the HKEX Orion Market Data Platform - Derivatives Market (OMD-D) for HKATS and DCASS Upgrade – Phase 1 Change

Our notice of 4 April 2018 (Our Ref: [MDD/18/1055](#)) informing you of the confirmed rollout date and Post Release Test for the rollout of Phase 1 Change to OMD-D for HKATS and DCASS Upgrade refers please.

Please be reminded that 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) upon successful completion of the Post Release Test (PRT) on 14 April 2018 (Saturday). Clients are also reminded to ensure that their systems are well prepared for receiving and processing the OMD-D messages during the PRT and after the rollout of the Phase 1 Change.

After the rollout of the Phase 1 Change, there will be a **two-week stabilisation period** from 16 to 27 April 2018, both days inclusive, where the current OMD-D version will stand by for application fallback in the unlikely event of a critical incident disrupting the normal functioning of OMD-D. Clients should have the emergency arrangement (e.g. fallback procedures of their applications to the version before the Phase 1 Change) well in place so that their systems would be able to receive and process the OMD-D messages after the fallback of OMD-D and resume their services to customers timely should a fallback decision be declared by HKEX.

Lastly, please note that the current production version of OMD-D (i.e. version before the Phase 1 Change) will be terminated in the HKATS Testing Environment after the stabilisation period with effect from 30 April 2018. The OMD-D Connectivity Guide (version 1.9) has been updated accordingly and is enclosed herewith for your 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

Enclosure: OMD-D Connectivity Guide version 1.9