

香港交易所資訊服務有限公司

(香港交易及結算所有限公司集團全資附屬成員機構)

HKEX INFORMATION SERVICES LIMITED

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

14 May 2018 By Email

Our Ref: MDD/18/1242

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 2 Change available in the HKATS Testing Environment</u>

Our notices of 7 May 2018 (Our Ref: MDD/18/1170) regarding the Phase 2 Change to OMD-D for HKATS and DCASS Upgrade ("HKATS/DCASS Upgrade") refers 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 2 Change through a separate set of network configuration with effect from 15 May 2018. Please refer to Section 2.2 of the enclosed OMD-D Connectivity Guide (version 1.10) 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 2 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 OMD-D Testing Connection Notification Form 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 1.10)