

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全資附屬公司)

HKEX INFORMATION SERVICES LIMITED

(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

09 July 2019

Our Ref: MDD/19/731

**By Email**

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

**Arrangement on HKEX Orion Market Data Platform – Securities Market (OMD-C) and  
Mainland Market Data Hub (MMDH) for cancellation of Inline Warrants Trades  
executed above HK\$1.00**

Referring to our notice of 19 June 2019 (Our Ref: [MDD/19/673](#)) regarding the introduction of Inline Warrant on OMD-C and MMDH, and the enclosed Participant Circular from the Stock Exchange of Hong Kong Limited (Exchange), an inline warrant should not be traded above HK\$1.00 due to the pre-determined fixed maximum payment at expiry of HK\$1 for inline warrant. Trades of inline warrants which are executed at the price above HK\$1.00 would be cancelled by the Exchange.

The trade cancellation information will be disseminated via Trade Cancel (51) message for Securities Premium (SP) and Securities FullTick (SF) datafeeds, as well as Trade Ticker (52) message for Securities Standard (SS) datafeed (including the MMDH).

Details of the trading arrangement can be referred to the enclosed Participant Circular.

Should you have any queries, please contact us at (852) 2211 6558 or send your questions to [IVSupport@hkex.com.hk](mailto:IVSupport@hkex.com.hk).

Arthur Yung  
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Data Connectivity & Support, Market Data  
Markets Division

Enclosure: Participant Circular (English)