

## 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)

3 March 2020 By Email

Our Ref: MDD/20/211

To: Securities Market Data Vendors, End Users and Application Service Providers

(Collectively "Clients")

**Copy: Independent Software Vendors (ISVs)** 

<u>Practice Session for Introduction of New Spread Table Code for Exchange Traded Funds (ETF) and Leveraged and Inverse (L&I) Products in HKEX Orion Market Data Platform – Securities Market (OMD-C) and Mainland Market Data Hub (MMDH) on 21 March 2020</u>

Referring to our client notice dated on 27 February 2020 (Ref: MDD/20/158) regarding the introduction of new spread table codes for Exchange Traded Funds (ETF) and Leveraged and Inverse (L&I) Product in OMD-C and MMDH on 23 March 2020, to facilitate Clients to perform a final check of their readiness for this change, an optional Practice Session (PS) is scheduled for **21 March 2020 (Saturday)**.

Direct connection OMD-C and MMDH Clients are invited to participate this PS. To confirm your participation, please complete the <u>Online Participation Form</u> on or before **16 March 2020 (Monday)**. The rundown of the PS will be provided to the enrolled clients before the test.

Clients are also reminded that their system should be made ready to handle the new spread table code.

Should you have any queries, please contact us at (852) 2211 6558 or send your questions to <a href="https://linear.com.hk">IVSupport@hkex.com.hk</a>.

Arthur Yung Senior Vice President Data Connectivity & Support, Market Data Markets Division

Enclosure: Participant Circular (English)