日KEX 香港交易所

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)

19 June 2020 Our Ref: MDD/20/501 <u>By Email</u>

To: Securities Market Data Vendors, End Users and Application Service Providers (Collectively "Clients")

Copy: Independent Software Vendors (ISVs)

<u>Updates on Pre-Opening Session (POS) Enhancement in the Securities Market in HKEX Orion</u> <u>Market Data Platform – Securities Market (OMD-C) and Mainland Market Data Hub (MMDH):</u> <u>1) Canned Data Sets Availability and 2) System Readiness Declaration</u>

With reference to our client notices issued on 6 March 2020 (Our Ref: <u>MDD/20/224</u>) and 6 April 2020 (Our Ref: <u>MDD/20/294</u>) for the implementation of POS Enhancement in the Securities Market, the updates of canned data sets and system readiness declaration are listed below:

1. Canned Data Sets for POS Enhancement

Canned data sets for the POS Enhancement for OMD-C and MMDH are now available. Clients and ISVs who would like to obtain the canned data to conduct off-line testing for verifying the readiness of their market data systems, please complete the <u>Online Request</u> Form on or before 24 June 2020 (Wednesday).

2. System Readiness Declaration

All direct connection OMD-C and MMDH Clients are required to declare the readiness of their market data systems for the launch of POS Enhancement. Please complete <u>Online</u> <u>Declaration Form</u> on or before 10 August 2020 (Monday).

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

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