

# **HKEx Information Services Limited**

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

20 December 2013  
Our Ref: MDD/13/2456

By Email

**To: OMD-C Vendors and End-Users (collectively “Clients”)**

**Copy: All Real-time Vendors and End-Users**

Dear Sirs,

**HKEx Orion Market Data Platform Securities Market (OMD-C)**  
**– Clarification on the Data Content and Entitlement for Securities FullTick (SF)**

We recently received enquiries from clients using Securities FullTick (SF) regarding the data content provided via the feed. We would like to clarify that, according to the OMD-C Interface Specifications (i.e. the Interface Specifications – HKEx Orion Market Data Platform Securities Market & Index Datafeed Products (Binary Protocol) under the Market Data Vendor Licence Agreement and the Market Data End-User Licence Agreement), **“News” (22) and “Market Turnover” (61) messages are NOT included in the SF feed** although both of these messages are currently sent through the same IP address as the Securities Reference Data and Securities Status channels.

Clients should always refer to the OMD-C Interface Specifications for the data content and entitlement of each OMD-C datafeed product and should use and/or disseminate data content as specified in the OMD-C Interface Specifications of each OMD-C datafeed product. Please note that the Exchange may assign a different IP address to the “News” and “Market Turnover” messages at an appropriate time.

Should you have any queries about OMD-C, please do not hesitate to contact our Vendor Support Team at (852) 2211 6558 or send your questions via email to [OrionMarketData@hkex.com.hk](mailto:OrionMarketData@hkex.com.hk).

Yours sincerely,

Karen Lam  
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Vendor Support & Data Management, Market Data  
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