HKEx Information Services Limited

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

19 May 2015   <u>By Email</u>
Our Ref: MDD/15/1047

To: All Real-time Vendors and End Users (Collectively "Clients")

Dear Sirs,

<u>Changes to HKEx Orion Market Data Platform (OMD) Planned for Second Half 2015</u>

Following our notice of 15 April 2015 (Our Ref: MDD/15/772) regarding the OS upgrade and the changes below to OMD planned for second half 2015, we enclose herewith the revised Interface Specifications of OMD-C and OMD-C MMDH (both of version 1.10) for your reference.

OMD-C Message	Datafeed Product(s)	Current Status	Enhancement
Statistics (60)	Securities Standard (SS) * Securities Premium (SP)	Not available during the pre-opening session from 9:00 to 9:20	Statistics updates during the pre-opening session will be provided to promptly reflect any off-exchange trades reported in this period
News (22)	Securities Standard (SS) * Securities Premium (SP)	A string of trailing dagger characters, i.e. "†", appear in Headline and Newsline for News in Chinese	The string of dagger characters will no longer exist

 * Also applicable to the SS transmitted via Mainland Market Data Hub (MMDH)

Should you have any queries, please do not hesitate to contact our Vendor Support Team at (852) 2211 6558 or send your questions via email to <u>OrionMarketData@hkex.com.hk</u>.

Yours sincerely,

Karen Lam
Vice President
Vendor Support & Data Management, Market Data
Global Markets Division

Encl. 1) OMD-C interface Specifications version 1.10 and 2) OMD-C MMDH interface Specifications version 1.10