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)

14 July 2022 Our Ref: MDD/22/455 <u>By Email</u>

To: Direct Connection Data Vendors & End Users of Orion Market Data – Derivatives Market (OMD-D); Application Service Providers (Collectively "Clients") and Independent Software Vendors (ISVs)

Copy: Indirect Connection Market Data Vendors and End Users of OMD-D

Implementation of Compression Mechanism on HKEX Orion Market Data Platform -Derivatives Market (OMD-D) D-Lite Datafeed – Provisioning of Readiness Test Environment and Readiness Declaration

1) Provision of OMD-D Readiness Test Environment

With reference to our client notice issued on 20 April 2022 (Ref: <u>MDD/22/253</u>) for the implementation of compression mechanism on OMD-D D-Lite Datafeed, please be informed that the version of the compression mechanism will be introduced in OMD-D Readiness Test Session 1 for D-Lite (SOM) 138 and 638 channels and their corresponding retransmission services **every Monday effective from 18 July 2022**. The updated Readiness Test Schedule and Answer Book can be found in <u>OMD-D web corner</u>.

2) Readiness Declaration

All direct connection OMD-D D-Lite Clients and ISVs are mandatory to declare readiness by 30 September 2022 by submitting the declaration via <u>Online Declaration Form</u>. Clients using ISV's application could submit the readiness declaration through your ISV(s). For ISVs, please submit the readiness declaration of your system via <u>Online Declaration Form</u>, and submit on behalf of your client(s) by returning the <u>Client Report under Test Service</u>

Indirect Connection OMD-D Clients should closely liaise with their feed providing vendors or application service providers for all necessary arrangements to ensure their readiness for the compression mechanism.

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 **Operations Division**