

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全資附屬公司)

HKEX INFORMATION SERVICES LIMITED

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

9 December 2022
Our Ref: MDD/22/823

By Email

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) Derivatives Standard (DS) Stock Option Market (SOM) 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 13 October 2022 (Ref: [MDD/22/698](#)) for the implementation of compression mechanism on OMD-D DS (SOM) Datafeed, please be informed that the version of the compression mechanism will be introduced in OMD-D Readiness Test Session 1 for DS (SOM) 135 and 635 channels and their corresponding retransmission services **every Thursday effective from 15 December 2022**. The updated Readiness Test Schedule and Answer Book can be found in [OMD-D web corner](#).

Clients, who would like to connect to the OMD-D Readiness Test environment to perform the testing, are reminded to submit the [Test Service Application Form](#) to make the reservation.

2) Readiness Declaration

All direct connection OMD-D DS Clients and ISVs are mandatory to declare readiness by 31 January 2023 by submitting the declaration via [Online Declaration Form](#). 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 [Online Declaration Form](#), and submit on behalf of your client(s) by returning the [Client Report under Test Service](#)

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.

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