HKEX 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公司)

HKEX INFORMATION SERVICES LIMITED (A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

12 December 2022 Our Ref: MDD/22/844 By Email

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

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

Launch of Increase of Time Precision of Trade Time Field in HKEX Orion Market Data Platform - Securities Market (OMD-C) and Mainland Market Data Hub (MMDH)

References are made to our Client Notices issued on 19 November 2021 (Our Ref: <u>MDD/21/929</u>), 21 April 2022 (Our Ref: <u>MDD/22/264</u>), 14 July 2022 (Our Ref: <u>MDD/22/464</u>) and 23 September 2022 (Our Ref: <u>MDD/22/645</u>) for the increase in the time precision of trade time field, as well as the enclosed circular (Ref: <u>CT/157/22</u>) from the Stock Exchange of Hong Kong Limited (SEHK) for the launch of Hong Kong Investor Identification Regime (HKIDR).

Please be informed that the increase of time precision of trade time field in OMD-C and MMDH will be rolled out on <u>20 March 2023 (Monday)</u> along with the launch of HKIDR, and a Post Release Test (PRT) will also be conducted 18 March 2023 (Saturday). Further details of the test will be provided in due course.

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

Ken KC Wong Vice President Data Connectivity & Support, Market Data Operations Division

Enclosure: Participant circular (English)