## **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公司)

HKEX INFORMATION SERVICES LIMITED

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

10 February 2023 Our Ref: MDD/23/082 By Email

To: Direct Connection Securities Market Data Vendors, End Users, Application Service Providers (Collectively "Clients"); Independent Software Vendors (ISVs)

## Copy: Indirect Connection Securities Market Data Vendors and End Users

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

With reference 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>), 23 September 2022 (Our Ref: <u>MDD/22/645</u>) and 12 December 2022 (Our Ref: <u>MDD/22/844</u>) for the increase in the time precision of trade time fields, as well as the enclosed circular (Ref: <u>CT/022/23</u>) from the Stock Exchange of Hong Kong Limited (SEHK), please be informed that an <u>optional</u> practice session (PS) will be arranged for <u>25 February 2023 (Saturday)</u>.

This PS aims to provide an additional opportunity for Clients to confirm your system readiness for the increase in the time precision of trade time field ahead of the launch on 20 March 2023 (Monday). **No enrolment is required for this PS** and the test rundown is enclosed for your reference. Indirect connection Clients should liaise closely with their feed providing vendors or application service providers for the testing arrangements, if applicable.

In addition, to better understand the implication of the increase of time precision of trade time fields to the market, all direct connection OMD-C and MMDH Clients and ISVs are invited to complete an <u>Online Feedback Form</u> by 24 February 2023 (Friday).

The details about the post release test on 18 March 2023 (Saturday) before the launch of the increase in the time precision of trade time field will be announced in due course.

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

Ken KC Wong Vice President Data Connectivity & Support, Market Data Emerging Business and FIC

Enclosures: 1) Participant circular (English) 2) Test Rundown of the Practice Session