

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)

27 March 2023
Our Ref: MDD/23/145

By Email

To: Direct Connection Derivatives Market Data Vendors, End Users and Application Service Providers (Collectively “Clients”) and Independent Software Vendors (ISVs)

Copy: Indirect Connection Derivatives Market Data Vendors and End Users

1) End of Stabilization Period for the Implementation of the Compression Mechanism on HKEX Orion Market Data Platform – Derivatives Market (OMD-D) Derivatives Standard (DS) (SOM) Datafeed and;
2) Updates on OMD-D Connectivity Guide

1. End of Stabilization Period for Compression Mechanism

With reference to our client notice issued on 27 February 2023 (Ref: [MDD/23/113](#)) for Implementation of Compression Mechanism on OMD-D DS(SOM) Datafeed, following the successful rollout on 13 March 2023, we are pleased to announce that the two-week stabilisation period ended upon the end of operation hour on 24 March 2023 (Friday).

Furthermore, please be informed that the compression mechanism will not be implemented in the streaming datafeeds of Derivatives Premium (DP) and Derivatives FullTick (DF) in the future.

We would also like to take this opportunity to express our sincere gratitude to all Clients on your support to the aforesaid initiative.

2. Updates on OMD-D Connectivity Guide

The OMD-D Connectivity Guide (version 1.19) is updated to provide the connectivity details of the HKATS Testing Environment (Env. 641) and other housekeeping updates. All document changes are summarised in the change history and highlighted with “|” on the right margin in the document.

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

Enclosure: OMD-D Connectivity Guide version 1.19