

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)

17 June 2024 <u>By Email</u>

Our Ref: MDD/24/386

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

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

<u>Updates on HKEX Orion Market Data Platform (OMD) Index Datafeed Enhancement – Provision of Test Environment and Readiness Declaration</u>

With reference to our Client Notices issued on 18 December 2023 (Our Ref: MDD/23/1677) and 21 May 2024 (Our Ref: MDD/24/335), please find the following updates on the OMD Index Datafeed Enhancement.

1) Provision of Test Environment

The OMD Index Datafeed Enhancement on both OMD Readiness Test environment and End-to-End Test environment will be effective from **20 June 2024**. Upon the launch of the enhancement in both test environments, the new retransmission server(s) dedicated for all Index Channels (i.e. Channels 41 - 43) will be available for connection.

For the connectivity details of the new retransmission servers for index channels in both test environment, please refer to OMD-C Connectivity Guide (version 2.7) and OMD-D Connectivity Guide (version 1.20). All technical documents and updated testing materials can be found in OMD-C web corner and OMD-D web corner.

2) System Impact and Readiness Declaration

All direct connection OMD-C and OMD-D Clients, as well as ISVs, subscribing IDX should access the system impact and are **required** to declare readiness **by 31 July 2024** by submitting the declaration via Online Declaration Form.

Indirect Connection OMD-C and OMD-D Clients should closely liaise with their feed providing vendors or ASPs for all necessary arrangements to ensure their readiness for the OMD Index Datafeed Enhancement.

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



Samson Lee Vice President Data Connectivity & Support, Market Data Markets Division