

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)

28 February 2025 Our Ref: MDD/25/066 By Email

To: Derivatives Market Data Vendors, End Users and Application Service Providers (ASPs)

(Collectively "Clients")

Copy: Derivatives Market Independent Software Vendors (ISVs)

<u>Arrangement of HKEX Orion Market Data Platform - Derivatives Market (OMD-D)</u> Technical Upgrade

With reference to our Client Notice issued on 13 December 2024 (Ref: MDD/24/719) for the Planned Activities – Initiatives in Relation to Market Data Systems for 2025, please be informed that OMD-D is planned to have a technical upgrade effective from 31 March 2025.

This technical upgrade aims to enhance the current OMD binary transmission protocol and performance. Nevertheless, it would not introduce any interface change and would be functionally transparent to OMD-D Clients and ISVs.

The schedule for testing and rollout activities are listed below:

Schedule	Event	Client Action
22 March 2025	Optional Practice Session ("PS")	Optional, but highly recommended to participate in the PS to ensure the connectivity to OMD-D. System failover scenario and high volume test will be simulated in the PS. Test rundown of the PS will be provided to the enrolled clients by 17 March 2025 (Monday).
29 March 2025	Optional Post Release Test ("PRT") and Production Rollout	Optional, but highly recommended to participate in the PRT to ensure the connectivity to OMD-D before the production rollout of technical upgrade. Test rundown of the PRT will be provided to the enrolled clients by 24 March 2025 (Monday).

To confirm your participation in the PS and PRT, please complete the Online Test Participation Form by 14 March 2025 (Friday).

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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