

HKEx Information Services Limited

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

15 April 2015
Our Ref: MDD/15/772

By Email

To: All Real-time Vendors and End Users (Collectively “Clients”)

Dear Sirs,

Changes to HKEx Orion Market Data Platform (OMD) Planned for Second Half 2015

We would like to inform you that there will be Operating System (OS) upgrade of OMD Securities Market and Index Feed (OMD-C) and Derivatives Market (OMD-D) in the second half of this year. Together with the OS upgrade, the following enhancements to OMD-C will also be effective.

OMD-C Message	Datafeed Product(s)	Current Status	Enhancement
Statistics (60)	Securities Standard (SS) * Securities Premium (SP)	Not available during the pre-opening session from 9:00 to 9:20	Statistics updates during the pre-opening session will be provided to promptly reflect any off-exchange trades reported in this period
News (22)	Securities Standard (SS) * Securities Premium (SP)	A string of trailing dagger characters, i.e. “†”, appear in Headline and Newline for News in Chinese	The string of dagger characters will no longer exist

* Also applicable to the SS transmitted via Mainland Market Data Hub (MMDH)

Interface Specifications of OMD-C and OMD-C MMDH will be revised to reflect the above changes where applicable and the updated version will be provided in due course. Meanwhile, Clients are advised to review their systems and make changes as required. Market Rehearsals and Post Release Tests will start in late second quarter or early third quarter 2015 tentatively. The schedule and rundowns will be announced once confirmed.

Should you have any queries, please do not hesitate to contact our Vendor Support Team at (852) 2211 6558 or send your questions via email to OrionMarketData@hkex.com.hk.

Yours sincerely,

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