HKEx Information Services Limited

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

07 December 2012   <u>By Email</u>
Our Ref: MDD/12/2171

To: All Real-time Vendors and End-Users

Dear Sirs,

<u>HKEx Orion Market Data Platform Phase 1a (OMD-C)</u>
1)   <u>Readiness Test Sample Answer Book</u>
2)   <u>Updated Interface Specifications (v1.2.1)</u>

1) Readiness Test Sample Answer Book

Subsequent to the issuance of the "Readiness Test Procedure" document on 26 November 2012 (Our Ref: MDD/12/2053) and the "End-to-End Test Schedule and Rundown" on 1 December 2012 (Our Ref: MDD/12/2081), we are pleased to further provide a Sample Answer Book for the OMD-C Readiness Test as enclosed for your reference.

The purpose of the Sample Answer Book is to illustrate the flow of the test sessions and give clients some ideas on what they will need to verify when performing the Readiness Test.

Full version of the Answer Book for the Practice Session and the Readiness Test will be issued to clients prior to the commencement of the respective test session.

2) Updated Interface Specifications (v1.2.1)

Please also note that the Interface Specification for OMD-C has been updated with clarification and enrichment on several messages and sections. The latest version of the OMD-C Interface Specification (v1.2.1) is enclosed for your reference.

Should you have any queries about OMD on-boarding activities, please do not hesitate to contact our Vendor Support Team at (852) 2211 6558 or send your questions via email to <u>OrionMarketData@hkex.com.hk</u>.

Yours sincerely,

Karen Lam
Assistant Vice President
Vendor Support & Data Management
Market Data Department

Encl. - i) OMD-C Readiness Test Sample Answer Book
         ii) OMD-C Interface Specification v1.2.1