

HKEx Information Services Limited

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

31 July 2012
Our Ref: MDD/12/1054

By Email

To: All Licensed Vendors and End-Users (collectively “Clients”)

Dear Sirs,

HKEx Orion Market Data Platform for Securities Market & Index Datafeed Products – Information Pack and On-boarding tools

Our notice dated 30 March 2012 (Ref: MDD/12/426) concerning the publication of the Information paper for HKEx Orion Market Data Platform (“OMD”) for Securities Market & Index Datafeed Products refers please.

In order to facilitate clients’ development on interface with OMD and downstream systems, we are pleased to provide the following on-boarding materials for OMD Securities Market and Index datafeed products for your reference.

(1) Information Pack

The OMD Information Pack for Securities & Index Datafeed Products is enclosed with this notice providing clients with details on **feed enrollment, fees & charges, network & connection matters, testing plan and testing arrangements, relevant reference materials and action items and time table**. Clients are strongly advised to follow the Information Pack to plan for their system development.

(2) OMD Developers Guide

The OMD Developers Guide is enclosed with this notice. It contains some guidelines/possible approaches in handling the OMD key messages under various scenarios.

(3) OMD Connectivity Guide

The OMD Connectivity Guide containing the IP addresses of the channels assigned to different OMD datafeed products for the securities market and index data under the production environment and open/certification test environment is also enclosed with this notice.

(4) OMD On-boarding Tools with canned data

Other than the above reference documents, HKEx also provides direct connection clients with a DVD containing the OMD on-boarding tool, which consists of a user guide, RTS simulator, Multicast Injector, XDP Dump and canned data, to further assist clients in their system development and testing. The DVD was distributed to the representatives of those clients who attended the technical briefing on 24 July 2012. Clients who did not attend the technical briefing will be receiving the DVD by mail separately.

(5) OMD Interface Specifications

The latest version of OMD Interface specifications for Securities Market & Index Datafeed Products (version 1.1) is also enclosed with this letter for your reference.

Should you have any questions, please contact Maggie Man at (852) 2840 3650 or Winnie Leung at (852) 2840 3611. Alternatively, you may email your questions to OrionMarketData@hkex.com.hk.

Yours sincerely,

Winnie Poon
Assistant Vice President
Business Development
Market Data Department

Enclosures:-

- (1) OMD Information Pack on for Securities Market & Index Datafeed Products with the following enclosures:
 - a. Enclosure 1: Feed Enrollment Form
 - b. Enclosure 2: SDNet/2 Accredited Vendors Information
 - c. Enclosure 3: OMD Developers Guide for Securities Market & Index Datafeed Products
 - d. Enclosure 4: OMD Connectivity Guide for Securities Market & Index Datafeed Products
 - e. Enclosure 5: On-boarding Tools, User Guide & Canned Data (delivered separately by mail)
- (2) OMD Interface Specifications for Securities Market & Index Datafeed Products (version 1.1)