

HKEx Information Services Limited

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

1 December 2012
Our Ref: MDD/12/2081

By Email

To: All Real-time Vendors and End-Users

Dear Sirs,

HKEx Orion Market Data Platform Phase 1a (OMD-C) First Batch Rollout End-to-End Test Sessions Schedule and Rundown

Further to our notice on 26 November 2012 (Our Ref: MDD/12/2053), we are pleased to inform that the End-to-End Test Sessions for OMD-C (Securities Market and Index Feed Datafeeds) will be available for client's OMD-C on-boarding testing from Monday 3 December 2012. The OMD-C Open Test and the subsequent Readiness Test (formerly known as Certification Test) will be conducted in the End-to-End Test environment.

The End-to-End Test Sessions for the first batch of OMD-C rollout are scheduled for the period from 3 December 2012 to 8 March 2013, starting with a 2-week familiarisation period for clients to touch up their test setup and get familiar with the operations of the test environment. Then there will be Open Test Sessions with full functionalities covering all trading sessions in normal full trading days or half trading days available from 17 December 2012 the soonest. Readiness Test sessions will be arranged for the period from 9 January to 8 March 2013 where clients can test out and declare their system readiness.

Detailed schedule and rundown of the End-to-End Test Sessions are enclosed for your reference.

Direct connection clients are strongly encouraged to establish connection to the End-to-End Test environment as soon as possible and conduct thorough testing to ensure their systems' readiness for the necessary on-boarding activities for OMD rollout.

Should you have any queries about the End-to-End Test Sessions, 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,

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

Encl. - OMD-C First Batch End-to-End Test Sessions Schedule and Rundown