

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成員機構)

HKEX INFORMATION SERVICES LIMITED

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

10 May 2021

Our Ref: MDD/21/384

By Email

To: Direct Connection Data Vendors & End Users of Orion Market Data – Derivatives Market (“OMD-D”) and Application Service Providers (Collectively “Clients”) and Independent Software Vendors (“ISVs”)

Copy: Indirect Connection Market Data Vendors and End Users of OMD-D

Updates on Implementation Details for Resilience Enhancement on HKEX Orion Market Data Platform – Derivatives Market (OMD-D)

With reference to our Client Notices on 18 March 2021 (Our Ref: [MDD/21/232](#)) and 7 April 2021 (Our Ref: [MDD/21/282](#)) regarding the Resilience Enhancement on OMD-D, we hereby provide the following updates on the tentative implementation timeline and testing facilities.

Tentative Schedule	Event	Client Action
14 May 2021	Provision of OMD-D Readiness Test Environment (Session 5)	Clients can connect to OMD-D Readiness Test Environment to conduct testing. The relevant OMD-D Readiness Test material have been posted on OMD-D web corner . Please submit the Test Service Application Form . For ISV who would like to connect to OMD-D Readiness Test environment, please submit the Test Service Application Form for ISV .

<p>24 May 2021 to 31 May 2021</p>	<p>System Impact and Readiness Declaration</p>	<p><u>Clients using self-developed application</u></p> <ul style="list-style-type: none"> - Clients should assess the system impact, and submit your impact and readiness declaration via Online Declaration Form between 24 May 2021 and 31 May 2021. <p><u>Clients using ISV's application</u></p> <ul style="list-style-type: none"> - Clients should closely liaise with your ISV(s) to understand the system impact and ensure the system readiness. - Clients could submit the impact and readiness declaration (Online Declaration Form) or through your ISV(s) to submit. <p><u>ISV</u></p> <ul style="list-style-type: none"> - ISV should assess the system impact, and submit your impact and readiness declaration via Online Declaration Form between 24 May 2021 and 31 May 2021. - ISV could submit the impact and readiness declaration on behalf of your client(s) by returning the Client Report under Test Service between 24 May 2021 and 31 May 2021. <p>(Mandatory to all direct connection OMD-D Clients and ISVs)</p>
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Market rehearsals will be tentatively scheduled for July 2021, which will be **mandatory to ALL direct connection OMD-D Data Vendors (including Clients using ISV) and Application Service Providers**. Details will be announced around June 2021.

Indirect Connection OMD-D Clients should liaise closely with their feed providing vendors or application service providers for all necessary arrangements to ensure their readiness for the resilience enhancement on OMD-D.

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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