HKEX 香港交易所

HKEX INFORMATION SERVICES LIMITED
(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

Practice Session for Increase of Time Precision of Trade Time Field in HKEX Orion Market Data Platform - Securities Market (OMD-C) and Mainland Market Data Hub (MMDH)

Date: 25 February 2023 (Saturday)

Systems: OMD-C and MMDH

Time (HKT)	Activity	Action – for participating OMD-C and MMDH Clients
Practice Session (PS)		
08:30 – 09:00	Systems ready for logon (Primary Site)	• To connect to OMD-C / MMDH in Primary Site • To check if Security Definition (11) message disseminated from OMD-C / MMDH could be handled properly
09:00 – 09:30	Pre-Opening Session	• To verify systems healthiness and check if all messages disseminated, especially Trade (50)[1] and Trade Ticker (52) messages with **new time precision in microsecond,** from OMD-C / MMDH can be handled properly
09:30 – 10:45	Continuous Trading Session (Morning Session)	
10:50 – 10:55	Mid-day Close	
11:00 – 12:00	Continuous Trading Session (Afternoon Session)	
12:00 – 12:10	Closing Auction Session	
Around 12:10	Day Close	
13:00	Systems Shutdown and fallback to current production version	• To take appropriate actions to clean all test messages disseminated during the PS
Connectivity Test After Fallback OMD-C and MMDH to Current Production Version		
19:00 - 20:00	Systems ready for logon (Primary Site)	• To connect to OMD-C and MMDH in Primary Site • To check if Security Definition (11) message disseminated from OMD-C / MMDH could be handled properly after fallback to current production version
20:00	Systems shutdown	• Should take appropriate actions to clean all messages disseminated from OMD-C / MMDH during the PS

[1]Applicable to OMD-C only

Important Notes to Clients:
1. For fault reporting, please call our Connectivity Project & Support Hotline at (852) 2211 6558 during the PS, or (852) 9183 8966 after 13:00 on the test day.

2. All messages disseminated during the testing period should be treated as non-production data and should be cleaned after the PS.

3. In any case, all participating Clients should complete the appropriate day-end works including file / database backup, system restoration / fallback and etc. before, during and / or after the PS.