

HKEx Information Services Limited

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

7 May 2013
Our Ref: MDD/13/958

By Email

To: OMD MMDH Enrolled Vendors (“Clients”)

Dear Sirs,

HKEx Orion Market Data Platform (“OMD”) Phase 1b (“MMDH”) - Update on Rollout Schedule

Further to our notice dated 31 Dec 2012 (Our Ref: MDD/12/2277) regarding the initial enrolment and On-boarding Documents for Mainland Market Data Hub (MMDH) and your subsequent enrollment, we would like to provide you the latest update on the rollout schedule of the MMDH as follows:

MMDH Rollout Schedule	Planned schedule
Testing Lines Ready	Before mid-Aug 2013
Certification Test	mid-Aug 2013 – mid-Sep 2013
Market Rehearsals	Sep/Oct 2013
Post-Release Test	Oct 2013
Rollout	Oct 2013

You are advised to make all necessary preparation work for your testing line installation in order to meet the schedule of Certification Test which is targeted to commence by mid-August 2013.

MMDH test environment will be opened for one month for clients to perform Certification Test. Each client will be assigned with 5 days to perform their Certification Test which comprises two parts. First part will facilitate clients to test connectivity and perform functional assurance test to ensure their readiness for Certification Test; and second part will be the Certification Test which will need clients to perform the test according to our Certification Test Document and file the test result to HKEx for verification.

For your planning purpose, an updated version of Interface Specification, Developers Guide, new sets of On-boarding tools with canned data and Certification Test Document will be sent to you later this month. Technical briefing will be arranged in due course.

If clients unable to follow the above testing schedule, HKEx reserves the right to remove the corresponding client from the MMDH Founding Members Programme (FMP).

Should you have any queries about MMDH rollout schedule, please do not hesitate to send your questions via email to OrionMarketData@hkex.com.hk or contact our colleagues:

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- Mr. Leo Lee (852) 2211 6079
- Mr. Leo Liao (86) 21 6058 6137

Yours sincerely,

Karen Lam
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