

# **HKEx Information Services Limited**

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

07 October 2013  
Our Ref: MDD/13/1975

By Email

**To: OMD-C Enrolled Vendors and End-Users**

**Copy: All Real-time Vendors and End-Users**

Dear Sirs,

**HKEx Orion Market Data Platform Phase 1a (OMD-C) –  
1) Clarification on Hong Kong Holiday Arrangement; 2) Updated Phase 1a Interface Specifications  
and Developers Guide**

**1) Clarification on Hong Kong Holiday Arrangement**

We would like to clarify that OMD-C will be started up and running on a Hong Kong holiday for the dissemination of index information if any of the indices covered in the Index Feed is available on that day. For example, OMD-C will be running on 14 October 2013, although it is a Hong Kong holiday, for the dissemination of Mainland related indices such as CES China 120 Index (CES 120) since it is not a holiday in the Mainland. Under such situations, channels other than those for index dissemination will only transmit heartbeat messages throughout the day.

In order to enable clients who are receiving OMD-C production data to verify their system's operability in dealing with the above situation, an optional test session is scheduled for Saturday 12 October 2013 where the scenario of Hong Kong holidays with real-time dissemination of indices will be simulated. Rundown for the mentioned test session is provided as per Enclosure 1.

Clients who would like to participate in the test session please confirm by returning the completed Test Participation Form (Enclosure 2) by 10 October 2013 (Thur). Upon the completion of the test, please also return the Test Result Confirmation Form (Enclosure 3) on the same test day.

**2) Updated Phase 1a Interface Specifications and Developers Guide**

Please also find enclosed the revised Phase 1a Interface Specification (Enclosure 4) and Developers' Guide (Enclosure 5) which are updated with the clarifications on Statistics message and Nominal Price messages provided in our notice of 31 August 2013 (MDD/13/1659) as well as some other clarifications. Changes are tracked with “[ ]” on the right for your easy reference.

Should you have any queries on OMD-C, 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](mailto:OrionMarketData@hkex.com.hk).

Yours sincerely,

Karen Lam  
Assistant Vice President  
Vendor Support & Data Management, Market Data  
Global Markets Division

- Encl. -
- 1) Test Rundown for OMD-C Test on HK Holiday on 12 October 2013 (for Batch 1 clients)
  - 2) Test Participation Form for OMD-C Test on HK Holiday on 12 October 2013 (for Batch 1 clients)
  - 3) Test Result Confirmation Form for OMD-C Test on HK Holiday on 12 October 2013 (for Batch 1 clients)
  - 4) OMD-C Interface Specification (v1.5)
  - 5) OMD-C Developers' Guide (v1.2)