

# **HKEx Information Services Limited**

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

12 December 2013  
Our Ref: MDD/13/2404

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) – On-boarding Activities for Batch 3 Clients**

Following the completion of OMD-C Readiness Test for Batch 3 Clients on 29 Nov 2013, we are pleased to inform you of the arrangement for the Batch 3 Rollout of OMD-C as set out in this letter.

### **1) Market Rehearsal and Information Package**

<b>Test</b>	<b>Date</b>
Shakedown Connectivity Test (SCT)	4 January 2014 (Sat)
Market Rehearsal (MR)	11 January 2014 (Sat)

Both of the above tests are mandatory for all Batch 3 Clients with direct connection to OMD-C. The Information Package on Shakedown Connectivity Test and Market Rehearsal is herewith attached for your attention. Batch 3 Direct Connection Clients are requested to read through the Information Package carefully and allocate sufficient resources to participate in the tests.

For connecting to the OMD-C to participate in the SCT and MR, Batch 3 Clients are required to make sure their production circuits (SDNet/2 or HSN) are in place properly prior to the SCT. You are reminded to contact your network provider to arrange for the installation of production circuits/HSN or reconfiguration of testing circuits to production circuits as soon as possible if you have not done so.

To confirm your participation in the SCT and MR, please complete the Test Participation Forms in Appendix B of the Information Package and return to us on or before the deadlines indicated in the respective forms. Clients are also required to return the Test Results Forms in Appendix C of the Information Package after completion of the corresponding tests.

### **2) Post-Release Test**

A Post-Release test will be scheduled for the weekend prior to the OMD-C Batch 3 Rollout. A separate notice on OMD-C Batch 3 rollout details will be issued in due course.

### 3) Stabilisation / Parallel-Run Period and MDF3.8 Retirement

The stabilisation and parallel-run arrangement as set out in the table below will follow the Batch 3 Rollout of OMD-C:

<b>Stabilisation Period</b> <i>(Mandatory for all Batch 3 clients)</i>	First 2 weeks after OMD-C Batch 3 Rollout	<ul style="list-style-type: none"><li>• Unnecessary and non-urgent changes to the OMD-C production circuits should be avoided</li><li>• Parallel run with current systems for receiving market data, e.g. MDF 3.8, BSS OG, etc.</li><li>• Rehearsed procedure for fallback to the current market data source in place</li><li>• Waiver on the Redistribution Fee and Connection Fee of MDF 3.8</li></ul>
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Please be reminded that MDF 3.8 will be decommissioned in April 2014, which is 6 months after OMD-C Initial (Batch 1) Rollout. Existing MDF 3.8 clients are required to ensure that their systems and downstream subscribers have all been migrated to receive OMD-C data prior to the retirement of the current MDF3.8.

Should you have any queries about OMD on-boarding activities, 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. - OMD-C Information Package on Shakedown Connectivity Test and Market Rehearsals for Batch 3 Clients