

HKEx Information Services Limited

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

31 July 2013
Our Ref: MDD/13/1509

By Email

To: Derivatives Market Data Vendors and End-Users (Collectively “Clients”)

Dear Sirs,

Upgrade of the HKEx’s Derivatives Trading and Clearing Systems to Genium INET Platform - Market Rehearsal

Our letters of 17 April 2013 (Our Ref: MDD/13/864) and 10 July 2013 (Our Ref: MDD/13/1422) informing you of the upgrade of the Hong Kong Futures Automated Trading System (“HKATS”) and the Derivatives Clearing and Settlement System (“DCASS”) to Genium INET Platform (“Genium Upgrade”) refer please.

Subject to the result of Production Readiness Test (“PR”) of the Genium Upgrade to be conducted on 3 August 2013 and 10 August 2013, a Connectivity Test (“CT”) and a Market Rehearsal (“MR”) will be held to ensure the readiness of Participants and Information Vendors for the rollout of Genium INET Platform with details as follows:

Date	Activities
24 August 2013 (Saturday)	Connectivity Test – Optional for Clients
31 August 2013 (Saturday)	Market Rehearsal – Mandatory for Direct Connection Clients

Please complete and return the Test Participation Form no later than Thursday 8 August 2013. Test rundown of the MR will be provided in due course.

Clients are reminded to refer to our letter of 10 July 2013 (Our Ref: MDD/13/1422) for the changes to the data contents of PRS and PRS Plus upon the rollout of Genium INET Platform. Please make necessary changes to your systems accordingly and perform thorough system tests by using the PRS/PRS Plus Simulator with the canned data that we enclosed in the above-said letter before the Market Rehearsal.

Softcopy of the relevant Participant Circular is attached herewith for your reference

Should you have any queries, please do not hesitate to contact our Vendor Support Team at (852) 2211 6558 or via email to IVSupport@hkex.com.hk.

Yours sincerely,

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

Enclosures: 1) Participant Circulars – both Chinese and English Version; and 2) Test Participation Form.