

HKEx Information Services Limited

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

5 August 2013
Our Ref: MDD/13/1552

By Email

To: All Licensed Real-time Vendors, End-Users and New Clients who have enrolled for OMD-D (Collectively “Clients”)

Dear Sirs,

HKEx Orion Market Data Platform Phase 2 - On-boarding Documents, On-boarding Tools and Canned Data for Derivatives Market (OMD-D)

This is further to our notice on 21 June 2013 (Ref: MDD/13/1339) providing the [On-boarding Information Pack](#) for the implementation of OMD-D.

1. On-boarding Documents

Please find enclosed the following documents prepared by HKEx aiming to assist Clients who plan to receive HKEx derivatives market data by direct connection to OMD-D in their development and network setting of the OMD-D feed handler:

a) Developer’s Guide

The OMD-D Developer’s Guide provides guidelines/possible approaches in handling the OMD-D messages under various scenarios.

b) Connectivity Guide

This document aims to provide network configuration information and guidance to assist Clients in setting up their networks for making connection to OMD-D testing and production environments.

c) Updated OMD-D Interface Specifications

The OMD-D Interface Specifications (version 1.2) has been revised mainly for clarification. Changes are highlighted with “|” on the right margin for your easy reference.

All the above documents will also be made available together with the newly published frequently asked questions in the [OMD-D project corner](#) on the HKEx website.

2. On-boarding Tools and Canned Data

The OMD-D On-boarding Tools which consist of a User Guide, RTS Simulator, Multicast Injector, XDP Dump and canned data for both OMD-D and OMD-Index is now available to help direct connection clients to perform the functional test of their feed handlers. We will distribute the On-boarding Tools with canned data to all **direct connection Derivatives Market Data Vendors and End-Users and newly enrolled OMD-D clients by separate mail** today.

Should you have any queries about OMD on-boarding activities, please do not hesitate to contact our Vendor Support Team at (852) 2211 6558. Alternatively, you may email your questions to OrionMarketData@hkex.com.hk.

Yours sincerely,

Karen Lam
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Vendor Support & Data Management, Market Data
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Enclosures: (1) Developers Guide; (2) Connectivity Guide; (3) OMD-D Interface Specifications (version 1.2)