

## **HKEx Information Services Limited**

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

24 September 2013  
Our Ref: MDD/13/1818

By Email

**To: OMD-C Enrolled Vendors and End-Users (collectively “Clients”)**

Dear Sirs,

- (1) Reminder on OMD-C Post Release Test on 28 Sep 2013**
- (2) Clarification on Holiday Arrangement**

Our letter of 16 September 2013 (Ref: MDD/13/1786) regarding the HKEx Orion Market Data Platform Phase 1a (OMD-C) Rollout on 30 September 2013 refers please.

### **Reminder on OMD-C Post Release Test on 28 Sep 2013**

Please be reminded that the OMD-C Post Release Test (PRT) will be conducted this **Saturday, 28 September 2013**. Clients who would like to join the Batch 1 OMD-C rollout on 30 September 2013 are required to participate in the PRT and return the Test Participation Form by noon on 25 September 2013.

Participating clients are advised to make use of the PRT to verify the connectivity of your system to all of your subscribed OMD-C real-time channels. During the PRT, messages will be transmitted through all channels but in some channels there may not be market messages but only heartbeat messages.

Enclosed please find the updated Test Rundown for your reference.

Last, but not least, in order to be included in the Batch 1 rollout on 30 September 2013, participating clients should return the duly completed Test Result Confirmation Form by 6:00pm on the same day of PRT.

### **Clarification on Holiday Arrangement**

Please be advised that OMD-C will operate on Hong Kong holidays which are not holidays in the Mainland, for example, 14 October 2013. On such days, real-time index information, where available, will be disseminated whereas only heartbeat messages will be transmitted via other channels.

An optional test session is scheduled for Saturday 12 October 2013 to simulate the above scenario. The details of the test session will be provided in due course.

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](mailto:IVSupport@hkex.com.hk).

Yours sincerely,

Karen Lam  
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Vendor Support & Data Management, Market Data  
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Enclosure: Updated OMD-C PRT Test Rundown