

HKEx Information Services Limited

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

11 October 2013
Our Ref: MDD/13/2005

By Email

To: OMD-C Enrolled Vendors and End-Users for Batch 3

Copy: All Real-time Vendors and End-Users

Dear Sirs,

**HKEx Orion Market Data Platform Phase 1a (OMD-C) –
End-to-End Test Schedule for Batch 3 Clients**

We are pleased to inform you that the End-to-End Tests including Open Test, Practice Session and Readiness Test for OMD-C Batch 3 clients are planned to commence from 21 October 2013 (Monday) to 29 November 2013 (Friday). The high level Batch 3 on-boarding schedule is provided as below:

Batch 3 On-boarding Activities	Planned schedule
Testing Lines Ready	Before mid-Oct 2013
Open Test	Every Thu, 21 Oct – 29 Nov 2013
Practice Session	Every Tue, 21 Oct – 29 Nov 2013
Readiness Test	Every Mon, Wed & Fri, 21 Oct – 29 Nov 2013
Market Rehearsal	To be announced

The on-boarding End-to-End test arrangement for Batch 3 clients is similar to that for Batches 1 and 2. Clients are required to successfully complete the Readiness Test prior to joining the Market Rehearsal. Open Test and Practice Session are testing facilities to help clients prepare for the Readiness Test:

- Open test will be provided to enable Batch 3 clients who are also Exchange Participants to conduct the loop test between AMS test environment and OMD test environment with full functionalities covering all trading sessions in normal full trading days.
- Practice Session will serve as a light version of Readiness Test to enable Batch 3 clients to verify their system functionalities under the controlled environment. Clients can verify their test results against the expected data values and transmission behaviors provided in the Practice Session Answer Book.

Clients can join the Readiness Test once they consider their system ready and, upon their completion of all test cases in Readiness Test, will need to declare their readiness result. Clients are advised to read the following documents for details about the End-to-End Test arrangement:

- End-to-End Test Schedule as per Enclosure 1
- End-to-End Test Rundown as per Enclosure 2
- Readiness Test Procedures as per Enclosure 3
- Practice Session Answer Book
- Readiness Test Answer Book

All of the above documents are available on the HKEx website via the link below:

<http://www.hkex.com.hk/eng/prod/dataproduct/omd/implementation/Phase1a.htm>

A separate notice will be issued shortly to each Batch 3 client individually for details about the arrangement for their testing line installation.

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.

Yours sincerely,

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

Encl. 1) OMD-C End-to-End Test Schedule
2) OMD-C End-to-End Test Rundown
3) OMD-C Readiness Test Procedures