

HKEx Information Services Limited

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

20 March 2015
Our Ref: MDD/15/674

By Email

To: All Market Data Vendors and End-Users (collectively “Clients”)

Dear Sirs,

Site Failover Rehearsal for Market Data Systems on 18 April 2015 (Saturday)

Please be advised that a market rehearsal for system recovery under emergency situations (“the Rehearsal”) for HKEx’s market data systems including HKEx Orion Market Data Platform (OMD) for both Securities Market (OMD-C) and Derivatives Market (OMD-D); and Issuer Information *Feed* Service (IIS) will be conducted on **Saturday, 18 April 2015**.

The objective of the Rehearsal is to enable Clients to familiarise themselves with the contingency procedures for site failover of HKEx’s market data systems. The Rehearsal will also cover the site failover of the trading and clearing systems of HKEx including AMS/3, HKATS, CCASS and DCASS.

Direct Connection Clients of OMD-C (including those connected via the Mainland Market Data Hub, i.e. MMDH), OMD-D and IIS are strongly recommended to participate in the Rehearsal to ensure that their operating procedure and contingency arrangement are well in place to deal with the emergency situations. The test rundown of the Rehearsal will be provided in due course.

To confirm your participation in the Rehearsal, please complete and return the enclosed Test Participation Form before 1 April 2015 (Wednesday).

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

Enclosure: Test Participation Form