

HKEx Information Services Limited

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

15 June 2015

By Email

Our Ref: MDD/15/1183

To: All Real-time Vendors and End Users (Collectively “Clients”)

Dear Sirs,

HKEx Orion Market Data Platform – Securities Market and Index Feed (OMD-C) Market Rehearsal for Operating System (OS) Upgrade Scheduled for 27 June 2015

Further to our notices of 15 April 2015 (Our Ref: MDD/15/772) and 19 May 2015 (Our Ref: MDD/15/1047) regarding the changes to HKEx Orion Market Data Platform (OMD) Planned for Second Half 2015, we would like to inform you that a Market Rehearsal (“MR”) for the **OS Upgrade of OMD-C** is scheduled for **Saturday 27 June 2015**. Please be reminded that the following enhancements to OMD-C are bundled with the OS Upgrade:

OMD-C Message	Datafeed Product(s)	Current Status	Enhancement
Statistics (60)	Securities Standard (SS) * Securities Premium (SP)	Not available during the pre-opening session from 9:00 to 9:20	Statistics updates during the pre-opening session will be provided to promptly reflect any off-exchange trades reported in this period
News (22)	Securities Standard (SS) * Securities Premium (SP)	A string of trailing dagger characters, i.e. “†”, appear in Headline and Newline for News in Chinese	The string of dagger characters will no longer exist

* Also applicable to the SS transmitted via Mainland Market Data Hub (MMDH)

Direct connection OMD-C Clients including those connected via MMDH are strongly recommended to participate in the MR to verify that their OMD-C applications will not be adversely affected by the OS Upgrade and their systems can handle the above enhancements with expected results.

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The Test Rundown of the MR is provided as per Enclosure 1. To confirm your participation in the MR, please complete and return the enclosed Test Participation Form before 17 June 2015 (Wednesday). Participating Clients are also reminded to return the duly completed Test Result Confirmation Form by 6:00pm on the test day.

Lastly, we will inform you of the release schedule for the subject upgrade and the OS upgrade of OMD Derivatives Market (OMD-D) in due course.

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

Yours sincerely,

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

Encl. 1) Test Rundown; 2) Test Participation Form; 3) Test Result Confirmation Form