## **HKEx Information Services Limited**

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

21 August 2015 Our Ref: MDD/15/1525 <u>By Email</u>

## To: All Real-time Vendors and End Users (Collectively "Clients")

Dear Sirs,

## <u>HKEx Orion Market Data Platform – Derivatives Market (OMD-D)</u> Schedule for Market Rehearsal and Post Release Test for Operating System (OS) <u>Upgrade</u>

Reference is made to our notices of 15 April 2015 (Our Ref: MDD/15/772) and 15 June 2015 (Our Ref: MDD/15/1183) regarding the changes to HKEx Orion Market Data Platform (OMD) Planned for Second Half 2015.

We would like to inform you that, following the successful upgrade of the Operating System (OS) for OMD Securities Market (OMD-C) in July 2015, there will be the same OS Upgrade for OMD Derivatives Market (OMD-D) in early October 2015. To prepare for the rollout, a Market Rehearsal ("MR") is scheduled for **12 September 2015** (Saturday). The test rundown of the MR and more details on the rollout schedule will be provided in due course.

The OS Upgrade to OMD-D should be transparent to Clients and there are no changes to any OMD-D technical documents, e.g. the Interface Specifications. Direct connection OMD-D Clients are strongly recommended to participate in the MR to ensure that their systems connecting to OMD-D will run as normal after the operating system of OMD-D has been upgraded.

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 <u>IVSupport@hkex.com.hk</u>.

Yours sincerely,

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