

HKEx Information Services Limited

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

8 September 2015

By Email

Our Ref: MDD/15/1603

To: Derivatives Market Data Vendors and End Users (Collectively “Clients”)

Copy: All Real-time Vendors and End-Users

Dear Sirs,

HKEx Orion Market Data Platform – Derivatives Market (OMD-D)
Market Rehearsal and Post Release Test for Operating System (OS) Upgrade

Our notice of 21 August 2015 (Our Ref: MDD/15/1525) regarding the Operating System (OS) upgrade of OMD-D refers please.

We would like to confirm the schedule of following activities as below:

Activity	Date
Market Rehearsal (MR)	12 September 2015 (Saturday)
Post Release Test*	3 October 2015 (Saturday)
Stabilisation period	5 to 9 October 2015

** Test rundown to be provided in due course*

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 9 September 2015 (Wednesday). Participating Clients are also reminded to return the duly completed Test Result Confirmation Form by 6:00pm on the test day.

Please be reminded that the OS Upgrade to OMD-D should be transparent to Clients. Nonetheless, 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 IVSupport@hkex.com.hk.

Yours sincerely,

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

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