

HKEX INFORMATION SERVICES LIMITED

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

4 January 2017 By Email

Our Ref: MDD/17/007

To: Direct Connection Securities and Derivatives Market Data Vendors and End-Users

(Collectively "Clients")

Copy: Indirect Connection Securities and Derivatives Market Clients

Dear Sirs,

<u>Updated Schedule of Simulation Test Sessions for Introduction of New Disaster Recovery Mechanism for HKEX Orion Market Data Platform (OMD)</u>

Our notice of 21 September 2016 (Our Ref: MDD/16/2021) providing updates on the introduction of new Disaster Recovery (DR) mechanism for OMD refers please.

Please be informed that the Simulation Test Sessions have been rescheduled as per the updated schedule below:

Activity	System	Date
Simulation Test (ST) Sessions	OMD-C & OMD-D	4 February 2017 (Saturday) 18 February 2017 (Saturday)*
Termination of the Sequence Reset message for DR site failover		February/March 2017

^{*} Mandatory only for Clients who failed the first ST Test on 4 February 2017

During the ST Sessions, only the new DR mechanism will be functioning while Sequence Reset messages will no longer be disseminated when DR site failover takes place. Clients should take this opportunity and participate in the ST Sessions to verify the readiness of their systems for the final implementation of the new DR mechanism.

We enclose a Questionnaire and Test Participation Form for your action. Please return your completed questionnaire and form to us on or before 20 January 2017 (Friday). Test rundown will be provided separately to participating Clients in due course.

The following documents have been updated to reflect the changes for the termination of the Sequence Reset message for DR site failover and are enclosed herewith for your reference. The changes are summarised in the change history and highlighted with "|" on the right margin in the documents for your easy reference:

- OMD-C Interface Specifications (version 1.18)
- OMD-C Developers Guide (version 1.8)
- OMD-D Interface Specifications (version 1.15)
- OMD-D Developers Guide (version 1.13)

Should you have any queries, please contact us at (852) 2211 6558 or send your questions to IVSupport@hkex.com.hk.



Yours sincerely,

Karen Lam Vice President Data Connectivity & Support, Market Data Markets Division

Enclosures: 1) Questionnaire and Test Participation Form

2) OMD-C Interface Specifications (version 1.18)

- 3) OMD-C Developers Guide (version 1.8)
- 4) OMD-D Interface Specifications (version 1.15)
- 5) OMD-D Developers Guide (version 1.13)