

HKEX INFORMATION SERVICES LIMITED

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

26 October, 2017
Our Ref: MDD/17/1397

By Email

To: Direct Connection Securities Market Data Vendors, End Users and Application Service Providers (Collectively “Clients”); and All Independent Software Vendors (“ISVs”)

Copy: Indirect Connection Securities Market Data Vendors and End Users

Dear Sirs,

Connectivity Session and Market Rehearsals for the implementation of Orion Trading Platform for Securities Market (OTP-C)

Our notices of 16 February 2017 (Our Ref: [MDD/17/198](#)) and 4 July 2017 ([MDD/17/830](#)) informing you of HKEX’s plan to introduce new trading platform, namely Orion Trading Platform for Securities Market (OTP-C), for its Securities Market refer please.

Please be informed that Test Sessions, including a Connectivity Session (CS) and two Market Rehearsals (MRs), will be held as per the table below:

Session	Date	Scope	Online Registration Form
CS	11 November 2017 (Saturday)	For Exchange Participants (EPs) to verify their connectivity with OTP-C	Link
MR1	18 November 2017 (Saturday)	For EPs and Clients to verify their readiness for the launch of OTP-C under normal trading operation	Link
MR2	25 November 2017 (Saturday) to 26 November 2017 (Sunday)	To rehearse the contingency arrangement for the unlikely event that OTP-C would be required to fall back to AMS/3.8 on the next trading day*	Link

* Dissemination of the OMD-C message Security Status (21), both real-time and the refresh snapshot service, will also fall back to the original channels after the fallback processes.

Please refer to attached relevant Participant Circular and Information Pack for more information. OMD-C Clients who are interested in joining any of the Test Sessions, please complete and submit the online registration forms **on or before 31 October 2017**.

Clients are reminded that the multicast channels for the real-time dissemination and refresh snapshot service of the OMD-C message Security Status (21) will be changed upon the launch of OTP-C and therefore will be applied in the Test Sessions. Although it is expected that this change would be transparent to most Clients, participating Clients should nonetheless ensure their OMD-C applications can function normally during and after the Test Sessions.

Last but not the least, please be informed that volume test sessions are arranged for the CS and the MRs on reserved stocks 6400 – 6499. However, market data dissemination, including reference data, security status, order book, trade and trading statistics, of the stocks in this range would be suppressed and would not be disseminated through OMD-C.

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

Yours sincerely,

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Enclosure: Participant Circular and Information Pack