

香港交易所資訊服務有限公司

(香港交易及結算所有限公司集團全資附屬成員機構)

HKEX INFORMATION SERVICES LIMITED

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

10 November 2020 <u>By Email</u>

Our Ref: MDD/20/930

To: Direction Connection Data Vendors & End Users of Orion Market Data – Securities Market & Index Datafeed and Application Service Providers (Collectively "Clients") and Independent Software Vendors (ISVs)

Copy: Indirect Connection Market Data Vendors and End Users of OMD-C and IDX

<u>Market Rehearsals for Resilience Enhancement on HKEX Orion Market Data Platform</u> - Securities Market & Index Datafeed

With reference to our Client Notices issued on 20 May 2020 (Ref: MDD/20/423), 2 June 2020 (Ref: MDD/20/438) and 24 September 2020 (Ref: MDD/20/806) for the Resilience Enhancement on HKEX Orion Market Data Platform – Securities Market (OMD-C) & Index Datafeed (IDX), please be informed two Market Rehearsals (MRs) will be arranged as below:

	Schedule	Participation (Direct Connection Clients)		
Activity		OMD-C Data Vendors and Application Service Providers	OMD-C End Users	IDX Clients via OMD-D connection
Market Rehearsal 1 (MR1)	28 November 2020 (Saturday)	Mandatory	Optional Clients	Mandatory for those who redistribute IDX data
			decide not to participate	Optional for those who do not redistribute IDX data
			have to declare test satisfaction for rollout in this <u>link</u>	Clients decide not to participate have to declare test satisfaction for rollout in this link
Market Rehearsal 2 (MR2)	5 December 2020 (Saturday)	Mandatory for those Clients who failed the MR1		

Clients are strongly recommended to join MR1 to confirm your system readiness for the launch of resilience enhancement on OMD-C and IDX. To participate in the MR1, please complete the Online



<u>Test Participation Form</u> on **or before 13 November 2020 (Friday).** The test rundown of the MR1 will be provided to the participating clients by 23 November 2020.

For those clients who are optional to join MR1 but decide not to join, please complete the Online Declaration Form via the links provided in the table above on or before 13 November 2020 (Friday) to declare your system(s) has been tested with the satisfactory result to handle the OMD-C failover scenario automatically for the launch of the OMD-C and IDX Resilience Enhancement.

Indirect connection OMD-C and IDX Clients should liaise closely with their feed providing vendors or application service providers for all necessary arrangements to ensure their readiness for the Resilience Enhancement on OMD-C and IDX.

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

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