

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)

11 March 2021

By Email

Our Ref: MDD/21/188

To: Direct Connection Data Vendors & End Users of Orion Market Data – Derivatives Market (OMD-D) and Application Service Providers (Collectively “Clients”) and Independent Software Vendors (ISVs)

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

Arrangement for the Launch of (1) Technical Refresh for HKEX Orion Market Data Platform - Derivatives Market (OMD-D) and (2) Application Hardware Upgrade, Backbone Network Upgrade and Relocation of Secondary Data Centre for Derivatives Market Systems

With reference to our Client Notice issued on 2 March 2021 (Our Ref: [MDD/21/168](#)) for the change of launch date of (1) Technical Refresh for OMD-D; and (2) Application Hardware Upgrade, Backbone Network Upgrade and Relocation of Secondary Data Centre for Derivatives Market Systems (“Upgrade & Relocation”), following the successful completion of Practice Session on 6 March 2021, the launch arrangement of Technical Refresh for OMD-D and Upgrade & Relocation will be as below:

Activity	Schedule	Participation (Direct Connection Clients)	
		OMD-D Data Vendors, Application Service Providers	OMD-D End Users
Post Release Test (“PRT”)	20 March 2021 (Saturday) 20:30 – 22:30	Mandatory	Highly Recommended
Production Launch	22 March 2021 (Monday)	Applicable	
Stabilisation Period	22 March 2021 (Monday) – 1 April 2021 (Thursday)	Applicable	

Details of the arrangement:

a) Post Release Test on 20 March 2021

A PRT will be scheduled for 20 March 2021 (Saturday) for Clients to verify their production systems are ready for the launch. **Clients who have not submitted the test participation or have any update on the test participation information**, please complete the [PRT Online Test Participation Form](#) on or before 12 March 2021 (Friday). The test rundown of the PRT will be further provided to the registered test contact by 15 March 2021 (Monday).

The confirmation of the successful completion of the PRT will be emailed to all Clients' registered primary contacts, technical contacts and PRT participation contacts by 23:00 on the PRT day. In case there was an unexpected incident that happened in the PRT to impact the launch, OMD-D may remain in the version before the PRT. In this scenario, Clients will be notified by email to execute the software fallback procedures, if needed.

b) Stabilisation Period Arrangement

After the launch of OMD-D Technical Refresh and Upgrade & Relocation, there will be a two-week stabilisation period (22 March 2021 to 1 April 2021). In case there is a critical incident disrupting the normal market operation, OMD-D may be rolled back to the version before the PRT (i.e. the system version as of 19 March 2021, before the rollout). Clients' registered primary, technical and emergency contacts will be informed by email for the arrangement.

As a reminder, OMD-D may be rolled back and be brought up on the incident day; Clients must have their fallback procedure in place if needed, and ascertain their capability of handling the fallback situation that could arise during the stabilisation period.

Lastly, indirect connection clients of OMD-D should liaise closely with their feed providing vendors or application service providers for all necessary arrangements to ensure their readiness for the launch of OMD-D Technical Refresh and Upgrade & Relocation.

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

Arthur Yung
Senior Vice President
Data Connectivity & Support, Market Data
Markets Division