HKEX 香港交易所

HKEX INFORMATION SERVICES LIMITED
(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

Post Release Test for Increase of Time Precision of Trade Time Field in HKEX Orion Market Data Platform - Securities Market (OMD-C) and Mainland Market Data Hub (MMDH)

Date: 18 March 2023 (Saturday)

Systems: OMD-C and MMDH

Time (HKT)	Activity	Action – for participating OMD-C and MMDH Clients
Post Release Test (PRT)		
08:30 – 09:00	Systems ready for logon (Primary Site)	• To connect to OMD-C / MMDH in Primary Site • To check if Security Definition (11) message disseminated from OMD-C / MMDH could be handled properly
09:00 – 09:30	Pre-Opening Session	• To verify systems healthiness and check if all messages disseminated, especially Trade (50)[1] and Trade Ticker (52) messages with **new time precision in microsecond,** from OMD-C / MMDH can be handled properly
09:30 – 12:00	Continuous Trading Session (Morning Session)	
12:00 – 12:10	Closing Auction Session	
Around 12:10	Day Close	
13:00	Systems Shutdown	• To take appropriate actions to clean all test messages disseminated during the PRT
Rollout Confirmation		
Around 15:00	Launch confirmation from HKEX via email	• Check email to get acknowledgement from HKEX on the launch status • In case the launch does not proceed, please take appropriate actions (e.g., fallback if required) to the version of OMD-C and MMDH before the change. (Connectivity Session for current production version will be arranged and details will be provided separately)

[1]Applicable to OMD-C only

Important Notes to Clients:
1. For fault reporting, please call our Connectivity Project & Support Hotline at (852) 2211 6558 during the PRT, or (852) 9183 8966 after 13:00 on the test day.

2. All messages disseminated during the testing period should be treated as non-production data and should be cleaned after the PRT.

3. In any case, all participating Clients should complete the appropriate day-end works including file / database backup, system restoration / fallback and etc. before, during and / or after the PRT.