

HKEx Information Services Limited

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

31 Dec 2012

By Email

Our Ref: MDD/12/2277

To: All Licensed Vendors / End-Users and Potential Clients (collectively “Clients”)

Dear Sirs,

**HKEx Orion Market Data Platform (“OMD”) Phase 1b –
Enrolment and On-boarding Documents for Mainland Market Data Hub (“MMDH”)**

Our notice dated 15 November 2012 (Ref: MDD/12/1938) informing you of the publication of Information Sheet and Interface Specification for MMDH and our seminar subsequently conducted in Shanghai on 7 December 2012 refer please.

We are pleased to inform you that enrolment for subscription of Securities Standard (SS) and Index Feed through MMDH is now open. Clients intending to commence receiving the SS and Index Feed at the initial rollout of the MMDH by Q3 2013 are required to submit the Enrolment Form to us on or before 28 February 2013. For licence fees applicable to MMDH, please refer to [OMD Fees Schedule](#) on the HKEx website.

The high-level implementation schedule is now provided below for your planning purpose.

<u>Items</u>	<u>Tentative Schedule</u>
1. Enrolment for MMDH	Now up to 28 Feb 2013
2. Client development of OMD interface program for connecting to MMDH	Now up to Apr 2013
3. Availability of on-boarding tools and canned data for client's own system testing	Now
4. Testing live installation by clients	Feb – Mar 2013
5. Open Test and Certification Test	Apr – Jun 2013
6. Market Rehearsals	Jun – Jul 2013

In order to facilitate clients' development of their interface program with OMD through MMDH, we are pleased to provide the following on-boarding materials as enclosures to this notice:

- (1) An updated version of Interface Specification for the securities market & index datafeed products available in MMDH, version 1.1
- (2) OMD MMDH Developers Guide
- (3) OMD MMDH On-boarding Tools (including user guide, simulators and canned data) to facilitate clients' system testing

An information pack will be issued in January 2013 to provide the detailed on-boarding activities for your planning purpose.

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Should you have any questions about MMDH, please feel free to contact our colleagues:

Implementation Issues : Ms. Maggie Man at (852) 2840 3650
Mr. Leo Liao at (86)21 6058 6137
License & Fees Issues : Ms. Ada Lee at (852) 2840 3520

Alternatively, you may email your questions to OrionMarketData@hkex.com.hk .

Yours sincerely,

Winnie Poon
Assistant Vice President
Business Development
Market Data Department

Enclosures:-

- (1) Feed Enrolment Form
- (2) OMD Interface Specifications for Securities Market & Index Datafeed Products – Mainland Market Data Hub (version 1.1)
- (3) OMD MMDH Developers Guide for Securities Market & Index Datafeed Products
- (4) OMD MMDH On-boarding Tools, User Guide & Canned Data