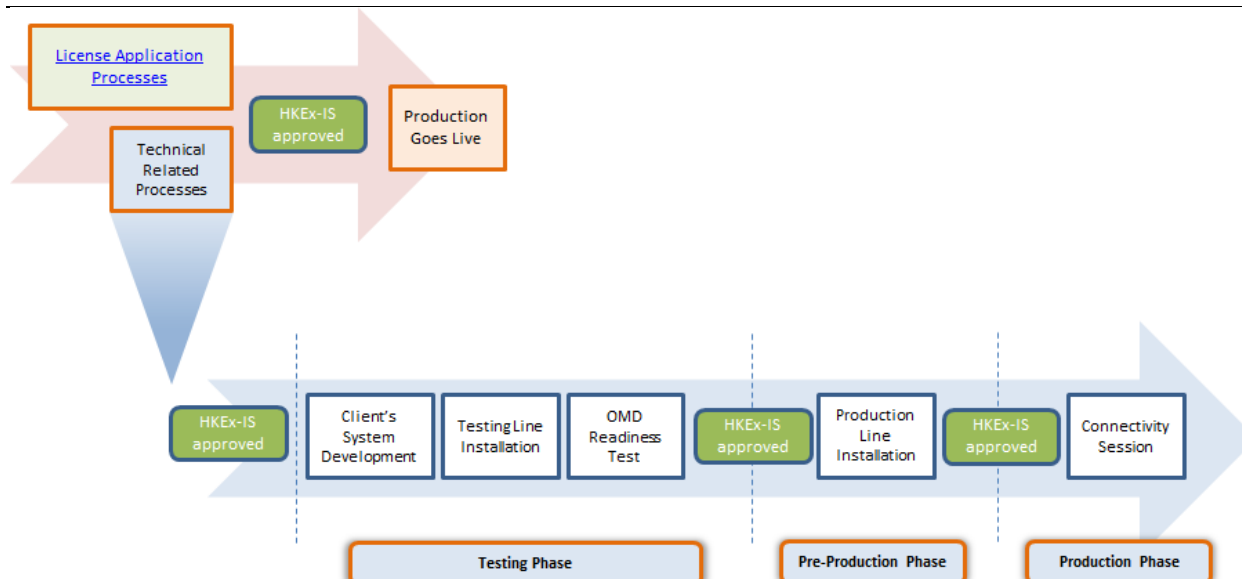


HKEX Orion Market Data Platform (OMD)

- ♦ Securities Market (OMD-C) and Derivatives Market (OMD-D)

WORKFLOW FOR ACQUIRING DIRECT CONNECTION FOR OMD



The following checklist aiming to facilitate your preparation for the OMD on-boarding activities is for your reference.

Checklist Items	Recommended Timing	Reference Materials
Client's System Development		
System Development according to OMD Interface Specification	Prior to OMD On-boarding Tool	OMD-C Technical Documents OMD-C WebCorner OMD-D Technical Documents OMD-D WebCorner
Internal System Testing with the OMD On-boarding Tool	Prior to commencement of Readiness Test	OMD On-boarding Tool (distributed to clients in DVD individually)
Testing Line Installation		
Receive OMD Testing Connection Notification Form from HKEX	At least 4 weeks prior to line installation (i.e. at least 6 weeks prior to Readiness Test)	
Contact accredited network carrier / HKEX hosting team for ordering of testing line installation (connecting to OMD test server)	At least 4 weeks prior to line installation (i.e. at least 6 weeks prior to Readiness Test)	SDNet/2 Accredited Vendors Information
Receive Testing Configuration Sheet from HKEX	1 week prior to line installation	
Installation of testing lines.	At least 2 weeks prior to commencement of Readiness Test	
OMD Readiness Test		
Book OMD Readiness Test Slots with HKEX	2 weeks prior to Readiness Test	
Conduct OMD Readiness Test	<i>Schedule to be advised</i>	OMD-C Readiness Test Documents OMD-C WebCorner OMD-D Readiness Test

Checklist Items	Recommended Timing	Reference Materials
		Documents OMD-D WebCorner
Submit Readiness Test Answer Book	<i>Schedule to be advised</i>	OMD-C Readiness Test Documents OMD-C WebCorner OMD-D Readiness Test Documents OMD-D WebCorner
Production Line Installation		
Receive OMD Production Connection Notification Form from HKEX	At least 4 weeks prior to line installation	
Contact accredited network carrier / HKEX hosting team for ordering of production line installation (connecting to OMD production server)	At least 4 weeks prior to line installation	SDNet/2 Accredited Vendors Information
Receive Production Configuration Sheet from HKEX	1 week prior to line installation	-
Installation of production lines (or reconfiguration of the testing lines into production lines)	At least 1 week prior to Connectivity Session	
Connectivity Session		
Receive Connectivity Session rundown from HKEX	1 week prior to Connectivity Session	-
Conduct Connectivity Session	<i>Schedule to be advised</i>	