



香港交易所

HKEX HOSTING SERVICES LIMITED

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

Date: 13 June 2017  
Our Ref: HDS/17/0606

By Email

Dear Subscriber,

**Hosting Services Subscriber Participation for Regular System Recovery Rehearsal on 08 July 2017**

Reference is made to the following HKEX circulars:

- [Participant Circular \(Ref. No. CT/045/17\)](#), Cash Trading, dated 12 June 2017
- [Participant Circular \(Ref. No. MO/DT/085/17\)](#), Derivatives Trading, dated 12 June 2017
- [Client Notice \(Ref. No. MDD/17/739\)](#), Market Data, dated 12 June 2017

During the Rehearsal, **Hosting Services, including Market Systems Connectivity via HSN, will be temporarily suspended in order to simulate the Site failure.**

All HKEX Hosting Subscribers, particularly those with HSN Connectivity, are cordially invited to participate in the Rehearsal by using their business continuity and disaster recovery arrangements **outside** HKEX Hosting Services Data Centre. This is to ensure the HKEX Hosting Subscriber's obligations under the clause 4.3(b) of Hosting Services Subscription Agreement is an essential measure in place to maintain alternative means of access to the trading, clearing, and settlement systems and/or the market data dissemination systems of the HKEX Group.

The objective of the Rehearsal is to also enable HKEX Hosting Subscribers and related parties to familiarize themselves with contingency procedures and related operational matters for their business continuity and disaster recovery arrangements under emergency situations.

Please complete the "*Confirmation Form of Hosting Services Subscriber Participation for Regular System Recovery Rehearsal*" (**Appendix A**) and return it to HKEX Hosting Services – Service Desk on or before 23 June 2017.

After completion of the Rehearsal and drill, please complete the "*Evaluation Reply Form of Hosting Services Subscriber Participation for Regular System Recovery Rehearsal*" (**Appendix B**) and return it to HKEX Hosting Services – Service Desk on or before 10 July 2017 in addition to all other required reply submission as stated in respective HKEX circulars.

Should you have any questions, please feel free to contact our Service Desk hotline at (852) 2211 6080.

Service Desk,  
HKEX Hosting Services Limited  
Tel: (852) 2211 6080, Fax: (852) 2462 0722  
Email: [hsservicedesk@hkex.com.hk](mailto:hsservicedesk@hkex.com.hk)



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**Appendix A**

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**Confirmation Form of  
Hosting Services Subscriber Participation for Regular System Recovery Rehearsal**

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(Please complete and return this Form by fax or email on or before 23 June 2017)

**Fax No.: (852) 2462 0722 Email: [hsservicedesk@hkex.com.hk](mailto:hsservicedesk@hkex.com.hk)**

Subscriber Code:	
Name of Primary Point of Contact:	

Yes, will participate the System Recovery Rehearsal using own business continuity and disaster recovery arrangements **outside** HKEX Hosting Services Data Centre.

Cash Trading                       Derivatives Trading                       Market Data

Please be reminded that Subscribers are also required to complete and return all Participation Forms as stated by Cash Trading, Derivatives Trading, or Market Data Departments of HKEX

No, will not participate in any Rehearsal.

Date: \_\_\_\_\_



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Appendix B

Evaluation Reply Form of
Hosting Services Subscriber Participation for Regular System Recovery Rehearsal

(Please complete and return this Form by fax or email on or before 10 July 2017)

Fax No.: (852) 2462 0722 Email: hsservicedesk@hkex.com.hk

Please be reminded that Subscribers are also required to complete and return all the
'Rehearsal Evaluation Reply Form' as stated by Cash Trading, Derivatives Trading, or
Market Data Departments of HKEX in their respective Rehearsal's Guidelines

Subscriber Code:
Name of Primary Point of Contact:

Rehearsal Result for participants by using own Business Continuity and Disaster
Recovery Arrangement

- We have drilled and used the following device(s) outside HKEX Hosting Services Data
Centre to successfully access:
Cash Trading, e.g. BSS via backup OCG/CCOG, NSTD
Derivatives Trading, e.g. Click Station, OAPI via CG/NG, PTRM Workstation
Market Data, i.e. Feed handler (direct), data source (indirect)
We encountered problem(s) during the Rehearsal:

Signature:

Date:

Personal Information Collection Statement

'Personal Data' in this statement has the same meaning as 'personal data' in the Personal Data (Privacy) Ordinance, Cap 486
of the Laws of Hong Kong ('PDPO'). The personal data collected on this form will be used solely for the purpose of the
Rehearsal and be retained for such period as may be necessary for our verification and record purposes. Please also refer to
HKEX Privacy Policy Statement http://www.hkex.com.hk/eng/global/privacy\_policy.htm.