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香港交易所設備託管服務有限公司

(香港交易及結算所有限公司集團全資附屬成員機構)

HKEX HOSTING SERVICES LIMITED

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客戶通告 SUBSCRIBER NOTICE

Subject: Supplementary information for HSN Firewalls and Network Switches Replacement –

HSN Connectivity Test on 27 July 2019

Enquiry: HKEX Hosting Service Desk Hotline

Tel: (852) 2211 6080 or Email: hsservicedesk@hkex.com.hk

To: All Subscribers

Reference is made to the Subscriber Notice (ref: <u>HDS/19/0708</u>) dated 12 July 2019. The password used for China Stock Connect HSN Fallback Verification Test has been changed.

The revised HSN Connectivity Test Schedule on 27 July 2019 is as follows and the changes are underlined for easy reference:

| Date/Time | Brief Activities |
|-----------------------|--|
| 9:00a.m. to 11:00a.m. | HSN Network Commissioning Test for New HSN |
| | Please refer to Attachment 2: "HSN Network Commissioning Test Plan for New HSN" |
| 11:00a.m. to 5:00p.m. | Cash Market: OTP-C test for production OCG/BSS connecting to HSN and production OCG/NSTD (applicable to Exchange Participants being invited by ET Trade Ltd), if applicable |
| | Please refer to the Attachment 3 : "OTP-C Test Rundown for New HSN Connectivity Test" |
| 2:00p.m. to 4:00p.m. | Derivatives Market : HKATS and/or DCASS test(s), if applicable |
| | Please refer to the Attachments 4 and 5 for "HSN Connectivity Test for Exchange Participants (HKATS) 27 July 2019" and "HSN Connectivity Test on 27 July 2019 Information Package for HKCC / SEOCH Participants" respectively. |



| Date/Time | Brief Activities |
|-----------------------|---|
| 11:00a.m. to 4:00p.m. | Orion Market Data OMD-C, OMD-CC and/or IIS test(s), if applicable |
| 2:00p.m. to 4:00p.m. | Orion Market Data OMD-D test, if applicable |
| | Please verify all subscribed OMD Multicast groups. |
| 11:00a.m. to 4:00p.m. | China Stock Connect : CCCG logon test, if applicable |
| | Please perform logon test, kindly use the assigned Comp ID(s) and password "Ab123456" to perform logon. |
| 5:00p.m. to 9:00p.m. | HSN network fallback |
| | After the HSN Connectivity Test, HSN will be fallback to the original HSN network. |
| 9:30p.m. to 10:30p.m. | Cash Market HSN Fallback Verification Test |
| 9:00p.m. to 10:30p.m. | Derivatives Market HSN Fallback Verification Test |
| | HSN subscribers are encouraged to perform production health check to the respective Cash and Derivatives Systems. |
| 9:30p.m. to 10:30p.m. | China Stock Connect HSN Fallback Verification Test |
| | Only allow to perform logon test, kindly use the assigned Comp ID(s) and Production password to perform logon. |
| | *Kindly be reminded that during the HSN Fallback Verification Test, there is no HKEX support for Cash Market and China Stock Connect. As such, unlock OCG/CCCG session or check the |
| | connectivity status cannot be handled. For those BSS which are not going to participate in the HSN Fallback Verification Test, please ensure |
| | that each of these BSS is not connected to the OCG/CCCG session to avoid receiving the testing data. |

Please note that no change has been made on all the above-mentioned attachments.

Subscribers are highly recommended to coordinate with your IT teams and/or system vendors for necessary preparation. For any enquiries, please contact the Hosting Service Desk at 2211 6080.

Hosting Services
Information Technology Division



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