

香港交易所資訊服務有限公司

(香港交易及結算所有限公司全資附屬公司)

HKEX INFORMATION SERVICES LIMITED

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

General Guidelines for Handling Data Disseminated on Non-production Days

1. Clients should observe the operation windows of OMD and IIS with reference to:
 - a. Trading calendar of Hong Kong for OMD Securities Market and Derivatives Market
 - b. Schedule for the dissemination of third party indices via OMD Index Feed as specified in client notices issued by HKEX-IS
 - c. IIS Transmission Specification
2. If a Client brings up its feed handling system(s) on a day when there is no production service, the Client should be aware that any data received from the production system(s) are test data which must be handled with care.
3. In most circumstances, the test data result from HKEX's internal testing and such data must be discarded and should never be further redistributed.
4. In the event of market rehearsals or market-wide system tests as notified by HKEX-IS in which Clients are invited to participate, Clients are encouraged to facilitate the testing of their downstream customers by further disseminating the test data. However, it is important that Clients issue proper communications to those customers on the arrangement in advance, and the customers should be fully aware that the data so distributed are test data only.

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處理在非生產日發放的信息之一般準則

- 一、 客戶應參照下列資料以知悉 OMD 和 IIS 的服務時間:
 - 甲、 香港證券市場和衍生產品市場的交易日曆
 - 乙、 HKEX-IS 發出的通告，以通知客戶 OMD 指數專線在非交易日發佈第三方指數的日子
 - 丙、 IIS 傳輸規範

- 二、 如客戶在非生產日啟動其系統，應知悉從生產系統接收到的信息實為測試數據及須謹慎處理。

- 三、 在一般情況下，來自香港交易所內部測試的數據都應被清除和不可轉發。

- 四、 在 HKEX-IS 通知及邀請客戶參與市場演習或市場系統測試的情況下，我們歡迎客戶轉發測試數據予其用戶以便他們同時進行測試。唯客戶務必預先作出適當的溝通和安排，使其用戶完全明白這些數據只作測試用途。