

HKEX INFORMATION SERVICES LIMITED

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

Market Rehearsal (MR) for Network Upgrade for Mainland Market Data Hub ("MMDH") on 17 September 2022

System: MMDH

Time (HKT)	Activity	Action – for participating MMDH Clients			
Date: 17 September 2022 (Saturday)					
Session One – Network Upgrade Test					
08:00	MMDH is ready for connection in HKEX Shanghai primary data Centre (Primary Data Centre).	Clients to connect to MMDH and receive MMDH messages in Primary Data Centre.			
09:00 - 09:30	Pre-Opening Session				
09:30 – 12:00	Continuous Trading Session				
Anytime between 10:00 and 11:00	MMDH will failover to operation in the HKEX Shanghai secondary data Centre (Secondary Data Centre) - MMDH servers in Primary Data Centre will be shutdown [HKEX will notify MMDH clients of the failover process by email and advise clients to stay alert to HKEX's announcement on MMDH servers' status. Emails for MR will all be tagged with "MMDH 的网路设备升级之市场演练 - 2022 年 9 月 17 日" in the email subject.]	 Clients will be disconnected from MMDH servers in the Primary Data Centre. Clients please execute their operational arrangement, if needed. 			



HKEX INFORMATION SERVICES LIMITED

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

Time (HKT)	Activity	Action – for participating MMDH Clients		
11:00 – 12:00	MMDH will be ready for connection in the Secondary Data Centre [HKEX will update the MMDH servers' status by email and advise clients to reconnect to MMDH servers in the Secondary Data Centre]	Clients to connect to MMDH in the Secondary Data Centre* and receive MMDH messages in the Secondary Data Centre.		
12:00 – 12:10	Closing Auction Session	Clients to check if MMDH messages can be received and processed normally during this session.		
Upon completion of Matching ~12:10	Day Close			
Session Two – Verification Test for Production Version				
17:30	MMDH is ready for connection in the Secondary Data Centre	Clients to connect to MMDH and receive MMDH		
17:30 – 20:00	Continuous Trading Session	messages in the Secondary Data Centre.		
Anytime between 18:30 and 19:00	MMDH will switch-back to operate in the Primary Data Centre - MMDH servers in Secondary Data Centre will be shutdown [HKEX will notify MMDH clients of the switch-back process by email and advise clients to stay alert to HKEX's announcement on MMDH servers' status.]	 Clients will be disconnected from MMDH servers in the Secondary Data Centre. Clients please execute their operational arrangement, if needed. 		



HKEX INFORMATION SERVICES LIMITED

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

Time (HKT)	Activity	Action – for participating MMDH Clients	
19:00 – 20:00	MMDH will be ready for connection in the Primary Data Centre		
	[HKEX will update the MMDH servers' status by email and advise clients to reconnect to MMDH servers in the Primary Data Centre]		
20:00	End of Rehearsal MMDH will be shut down and Clients will be disconnected.	 Clients to check if MMDH messages can be received and processed normally during this session. 	
		 Clients to take appropriate actions to clean all test messages disseminated during the rehearsal period. 	
Result Confirmation			
By 20:30	Please confirm your test result by completing the online Test Result Confirmation Form.		
	1		

*Information on Disaster Recovery can be found in Section 2.2.5.2 of MMDH Interface Specification which is recapped below for your reference:

Disaster Recovery "Since sequence numbers between the Primary site and the Secondary site are not guaranteed to be the same, a Refresh may be required. Clients should specify the 'InternalSeqNum' as 0 during their first Logon to the Secondary site and the MMDH system at Secondary site will respond with Restart recovery required or indicate the need for a Refresh. Any subsequent disconnects should continue to use the last seen number the same as for the MMDH Primary."

Important Notes to Clients:

- 1. For fault reporting, please call our Connectivity Project & Support Hotline at (852) 2211 6558 during the MR.
- 2. All messages disseminated during the MR should be treated as non-production data and should be cleaned after the MR.
- 3. In any case, all participating Clients should complete the appropriate day-end works including file / database backup, system restoration / fallback and etc. before, during and / or after the MR.