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香港聯合交易所有限公司

(香港交易及結算所有限公司全資附屬公司)

## THE STOCK EXCHANGE OF HONG KONG LIMITED

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

## 通告 CIRCULAR

Subject: THIRD MARKET REHEARSAL FOR ORION TRADING PLATFORM -

**SECURITIES MARKET (OTP-C)** 

Enquiry: Participant General Enquiry Hotline (Tel: 2840 3626 E-mail: trd@hkex.com.hk)

Following the successful completion of two market rehearsals, to further assist Exchange Participants (EPs) in their smooth migration to the OTP-C, an additional **third market rehearsal (MR3)** focusing on normal trading activities will be arranged on **9 December 2017 (Saturday)**. MR3 will be **mandatory for the few EPs who did not successfully complete the previous market rehearsals** and optional for other EPs.

For EPs who have already confirmed their readiness and would like to participate in the MR3 are required to **complete and return the enrollment form** (Appendix A in the Information Package for MR3, which is available for download from the "Rollout Test" section at the <u>OTP-C project corner</u>) to **HKEX on or before 4 December 2017**. EPs who are mandatory to participate in the MR3 are not required to enroll. A Post Test Verification Session for those EPs who will participate in MR3 would also be arranged later on the same day. Participation is optional and pre-registration through the same enrollment form is required.

To prepare for the MR3, EPs relying on Information Vendors (IVs) to provide market data for trading should liaise with them for their support. EPs who wish to use New Securities Trading Device (NSTD) should also contact and pre-arrange with ET Trade Limited (Tel: +852 2880 8601).

During the MR3, EPs are advised to follow the guidelines sets out in the <u>Information Package for MR3</u>. After the MR3, EPs who are mandatory to participate in the MR3 are required to complete and return to HKEX the respective feedback form (Appendix C in the Information Package for MR3) on or before 11 December 2017. EPs should report to the Exchange if they have encountered any issues during MR3.

Thank you for your continuous support to the OTP-C project.

Sally Kwok
Senior Vice President
Cash Trading
Markets Division