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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: COMMENCEMENT OF END-TO-END (E2E) TEST SESSION FOR ORION

TRADING PLATFORM - SECURITIES MARKET (OTP-C)

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

Referring to the Exchange circular (Ref. No. : CT/010/17) dated 16 February 2017 on the introduction of OTP-C, the E2E test session for OTP-C will start from 24 July 2017 and end on 1 September 2017. All Exchange Participants (EPs) having Broker Supplied Systems (BSS) connecting to Orion Central Gateway (OCG) are required to participate in the E2E test session to confirm their BSS software's compatibility with OTP-C and submit satisfactory test results to HKEX on or before 1 September 2017. No test charges will be imposed on EPs who participate in the E2E test session for preparation of migration to OTP-C.

A Connectivity Guide of OTP-C has been published at the OTP-C project corner. It provides network configuration information and guidance to EPs in setting up their networks for connection to the OTP-C E2E testing environment. An updated version of the Connectivity Guide of HKEX Orion Market Data Platform – Securities Market and Index Datafeed Products (OMD-C) (Version 1.10) is also available on the HKEX website through this link, which provides details for making connection to OMD-C in the OTP-C E2E testing environment.

Relevant E2E testing package (Testing Package) is available for download on the Electronic Communication Platform (ECP) and the download procedures are available at the <a href="OTP-C project corner">OTP-C project corner</a>. BSS vendors may also obtain the E2E testing package by sending an email request to <a href="OTPC@hkex.com.hk">OTPC@hkex.com.hk</a>.

To participate in the E2E test session, EPs or their appointed BSS vendors must have a testing line in place for connecting to the OTP-C E2E testing environment. EPs with an existing testing line connecting to AMS/3 E2E testing environment can use the same testing line but with different



host IP address for connection to the OTP-C E2E testing environment. Details of connection setup can be found in Testing Package. EPs without an existing testing line are reminded to arrange testing line installation as soon as possible to ensure that the testing line will be in place for E2E test.

After completion of the E2E test session, Market Rehearsals (MRs) will be arranged tentatively in Q4 2017 for EPs to verify their readiness for OTP-C. Details of MRs will be announced in due course.

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