

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

事項

Subject: **HKEX ORION CENTRAL GATEWAY (OCG) – CONNECTIVITY TEST AND ROLLOUT TEST FOR BATCH 4 OCG USERS**

查詢

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

Please note that an optional Connectivity Test (CT) and a mandatory Rollout Test (RT) for Batch 4 OCG users (OCG users) will be conducted on **14 and 28 March 2015 (Saturday)** respectively. OCG users must participate in the RT. Prior to participating in the CT and RT, OCG users must complete and return positive results of their end-to-end test.

Before participating in the CT and RT, OCG users receiving market information directly from HKEX Orion Market Data Platform-Securities Market (OMD-C) must have (i) successfully completed the OMD-C Readiness Test and declared their readiness; or (ii) submitted the declaration form if they choose to use software provided by Independent Service Provider (ISV) to receive OMD-C data. OCG users relying on information vendors for securities market data should liaise with their respective information vendors for providing the services during the CT and RT.

An Information Package for Batch 4 OCG Connectivity Test and Rollout Test (Information Package) setting out the schedules, guidelines and rundowns for the CT and RT will be available for download from HKEX website at OCG project corner under Market Operations – Securities Trading Infrastructure section (<http://www.hkex.com.hk/OCG>) from 25 February 2015.

OCG users who wish to participate in the optional CT and / or Fallback Verification Session for CT and RT are required to complete and return the booking forms (Appendix C to the Information Package) on or before 3 March 2015.

..... / Page 2

香港交易及結算所有限公司
Hong Kong Exchanges and Clearing Limited

香港中環港景街一號國際金融中心一期12樓
12/F, One International Finance Centre, 1 Harbour View Street, Central, Hong Kong

電話 Tel: + 852 2522 1122 傳真 Fax: +852 2295 3106 網址 Website: www.hkex.com.hk 電郵 E-mail: info@hkex.com.hk

HKEX 香港交易所

During the RT, OCG users must log on and perform trading activities (i.e. input orders and /or trades) on all the subscribed OCG session(s). After completion of the RT, OCG users are required to return the completed feedback form (Appendix B to the Information Package) on or before 30 March 2015.

Subject to the result of the RT, Batch 4 OCG will be rolled out tentatively in April 2015.

For any enquiry on the OCG, please email to OrionCentralGateway@hkex.com.hk.

Olivia Mak
Vice President
Trading Operations, Cash Trading
Global Markets Division