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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) TESTING FOR PHASE 1

IMPLEMENTATION OF CASH MARKET GATEWAY

Enquiry: Participant General Enquiry Hotline<sup>1</sup> (Tel: 2840 3626 E-mail: trd@hkex.com.hk)

With reference to the Exchange Circular (Ref. No.: <u>CT/145/20</u>), E2E testing for Phase 1 implementation of Cash Market Gateway ("CMG") will be arranged from **13 April 2021 to 21 May 2021**. All Exchange Participants ("EPs") with broker supplied systems ("BSS") connecting to the Orion Central Gateway ("OCG") are required to participate in the E2E testing.

During the testing period, all OCG sessions in E2E testing environment will be automatically converted to CMG sessions and EPs need not make changes to the existing connectivity setting. E2E test package will be available for download from the Electronic Communication Platform ("ECP") and the download procedure is available in <a href="Attachment">Attachment</a>. EPs may also pass the relevant information to their BSS vendors who will be conducting E2E testing on their behalf. To improve efficiency of test result verification, the OTP-C E2E Test Portal ("Test Portal") will be used. Hence, EPs are reminded to ensure that their Test Portal accounts and testing lines are ready for the E2E testing.

After completion of the E2E testing, EPs are required to submit the test confirmation reply to HKEX – Trading Operations by email (<a href="OTPC@hkex.com.hk">OTPC@hkex.com.hk</a>) on or before 21 May 2021. Following the successful completion of E2E testing, Market Rehearsal ("MR") for CMG will be arranged in Q3 2021 for EPs to verify their readiness before the CMG rollout. Details of the MR will be announced in due course.

Sally Kwok
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<sup>&</sup>lt;sup>1</sup> All calls to and from the Participant General Enquiry Hotline may be recorded. HKEX Privacy Policy Statement is available <u>here.</u>