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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: **CONNECTIVITY SESSION (CS) and MARKET REHEARSALS (MRs) FOR PHASE 1 IMPLEMENTATION OF CASH MARKET GATEWAY (CMG)**
Enquiry: **Participant General Enquiry Hotline¹ (Tel: 2840 3626 E-mail: trd@hkex.com.hk)**

Following the successful completion of End-to-End test (Ref. No.: [CT/044/21](#)), Exchange Participants (EPs) are requested to note that the Exchange will proceed to two mandatory MRs as the final verification of market readiness before the rollout of CMG.

Two mandatory MRs will be arranged on **Saturday, 7 August 2021 (MR1)** and **Saturday, 21 August 2021 (MR2)** respectively. MR1 will focus on normal trading activities while MR2 will simulate the system failover of CMG, Orion Trading Platform – Securities Market (OTP-C) and Orion Market Data Platform – Securities Market (OMD-C) from primary site to backup site. **All EPs must participate in and satisfactorily complete both MRs to ensure that they will be able to operate normally with CMG.**

Prior to EPs' participation in the two MRs, an optional CS will be arranged on **Saturday, 24 July 2021** for EPs to verify their system connectivity and compatibility with CMG. EPs are strongly recommended to join the CS to ensure that they could participate in subsequent MRs smoothly.

An [Information Package on Connectivity Session and Market Rehearsals for CMG](#) (Information Package) which sets out the schedule, guidelines and rundowns for the CS and MRs is available for download from the dedicated "[CMG](#)" project corner on HKEX website.

All EPs are required to submit the [online notification form](#) on or before **Tuesday, 20 July 2021** to designate their contact person and confirm their participation in the optional CS and the optional Post Test Verification Sessions after the CS and MRs.

¹ All calls to and from the Participant General Enquiry Hotline may be recorded. HKEX Privacy Policy Statement is available [here](#).

EPs relying on information vendors to provide market data updates for trading purpose should liaise with their respective information vendors for providing market data support during the MRs.

After the completion of MR1 and MR2, all EPs must complete and return the feedback form ([Attachment A](#) & [Attachment B](#)) to the Exchange via Electronic Communication Platform (ECP) **on or before 9 August and 23 August 2021** respectively.

Thank you in advance for your participation in the MRs.

Sally Kwok
Senior Vice President
Trading Operations
Markets Division