

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: **CHINA CONNECT CENTRAL GATEWAY (CCCG) – END-TO-END TESTING FOR FIRST BATCH USERS**

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

Reference is made to the Exchange circular (Ref. No. : [CT/087/16](#)) dated 13 December 2016, Exchange Participants (EPs) are requested to note that the enrollment for first batch users of CCCG has been completed and End-to-End (E2E) testing will be held from **13 February 2017 to 24 March 2017**. EPs who have enrolled in the first batch are required to participate in the E2E testing and submit satisfactory test results to HKEX **on or before 27 March 2017**. During the testing period, HKEX's Orion Market Data Platform – China Connect Securities (OMD-CC) will be available in the E2E test environment for EPs who have enrolled for OMD-CC. EPs planning to use OMD-CC upon the first batch rollout are also reminded to complete and return the OMD-CC Test Result Declaration Form to HKEX-IS **on or before 27 March 2017**.

The E2E testing package is available for download on the Electronic Communication Platform (ECP) and the download procedures are available on the [HKEX website](#). BSS vendors may also obtain the E2E testing package by sending an email request to ams3info@hkex.com.hk.

Prior to participating in the E2E testing, EPs or their appointed BSS vendors must have:

1. Successfully completed the Offline Simulator test and returned the confirmation reply included in the Offline Simulator Package for CCCG to HKEX – Cash Trading; and
2. Testing line in place. Please submit a completed form of “[Notification of testing line for China Connect](#)” to HKEX – Cash Trading by email to ams3info@hkex.com.hk immediately after an order for installation of a new testing line or reconfiguration of the existing testing line has been placed to the network provider for the E2E testing.

Separately, EPs who plan to access OMD-CC are requested to note that the following documents have been revised and posted on the HKEX website:

1. [CCCG Overview](#) (*revisions made to Pages 11 and 19*); and
2. [OMD-CC Application forms](#) (*revisions made to both [Feed Enrolment Form](#) and [Connection Notification Form \(Testing\)](#)*).

The revisions are not material and hence EPs are not required to resubmit the OMD-CC forms in the revised format if the forms have been submitted previously.

After completion of the E2E testing, Market Rehearsals (MRs) will be arranged tentatively in around April to May 2017 for first batch users to verify their readiness for the rollout. The enrollment for second batch users of CCCG will start tentatively in April 2017. Details of MRs for the first batch rollout and the enrollment for second batch users of CCCG will be announced in due course.

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