

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) – ENROLLMENT FOR SECOND BATCH USERS**

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

Exchange Participants (EPs) are requested to note that the enrollment for second batch users of CCCG and HKEX Orion Market Data Platform – China Connect (Securities) (OMD-CC) is now open. Interested EPs are required to enroll **on or before 9 June 2017** by returning the CCCG Application Forms and/or OMD-CC Feed Enrollment Form to HKEX. Application Forms are available under the “[Device and Service Application Forms and Explanatory Notes](#)” of the “[Forms, Checklists and Procedures](#)” section of the mutual market website.

The tentative on-boarding schedule for second batch users is as follows:

Tentative Schedule	On-boarding Activities
9 June 2017	Deadline for return of CCCG Application Forms and/or OMD-CC Feed Enrollment Form
23 June 2017	Deadline for submission of CCCG Offline Simulator Test Result
21 July 2017	End date of CCCG End-to-End (E2E) Testing
24 July 2017	Deadline for submission of E2E Test Results and/or OMD-CC Test Result Declaration Form*
Q3-Q4 2017	Rollout Tests and rollout

* Please refer to the OMD-CC Feed Enrollment Form for test details

An overview and reference materials of CCCG and OMD-CC are posted under the “[Technical Documents](#)” section on mutual market website. Offline Simulator Test Packages for CCCG and OMD-CC platforms are available for download from the Electronic Communication Platform (ECP). BSS vendors may also obtain the Simulator Packages by sending an email to ams3info@hkex.com.hk.

EPs can start the E2E testing according to their own schedule. 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.

Upon confirmation of completion of the above items, testing configuration information will be provided to EPs or BSS vendors in about one week.

EPs are reminded that CCCG will replace the existing China Connect Open Gateway (CCOG). In this regard, EPs having CCOG are strongly recommended to enroll to the second batch. After the second batch rollout, EPs who wish to roll out new CCCGs are required to apply individually to the Exchange.

Sally Kwok
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