

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) – ROLLOUT TESTS FOR SECOND 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/039/17](#)) dated 19 May 2017, China Connect Exchange Participants (CCEPs) who have enrolled to be second batch users of CCCG (CCCG users) with/ without HKEX's Orion Market Data Platform – China Connect Securities (OMD-CC) are requested to note that **two Rollout Tests (RTs) will be arranged on 12 August 2017 (Saturday) ("RT1") and 19 August 2017 (Saturday) ("RT2")**, for CCCG users to verify their readiness for the rollout of CCCG and/ or OMD-CC.

Prior to participating in the RTs, CCCG users must have:

1. Successfully completed the E2E test and returned the "Confirmation Reply and Execution Checklist" included in the E2E testing package to HKEX – Cash Trading;
2. Completed relevant OMD-CC test and returned positive result to HKEX Information Service Limited (HKEX-IS) if they plan to access OMD-CC; and
3. Installed/ reconfigured production circuits (SDNet/2 or HKEX Service Network (HSN)) for CCCG and/ or OMD-CC connections

The two RTs will simulate daily trading activities. During the RTs, CCCG users must log on and perform trading activities on all CCCG session(s) subscribed. It is optional for CCCG users who have confirmed positive test results in RT1 to participate in RT2.

CCCG users who wish to participate in the RTs are required to complete and return the attached [enrollment form](#) to HKEX **on or before 4 August 2017 (Friday)**. Enrolled CCCG users will be notified of the schedules, guidelines and rundowns of the RTs separately.

Sally Kwok
Senior Vice President
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