

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 FINAL BATCH USERS BEFORE THE END OF TRANSITIONAL PERIOD**
Enquiry: **Participant General Enquiry Hotline (Tel : 2840 3626 E-mail : trd@hkex.com.hk)**

Exchange Participants (EPs) are reminded that CCCG transitional period will be ended on **29 March 2018 (Thursday)** and China Connect Open Gateway (CCOG) will also be retired on the same date. In order to facilitate a smooth transition, the Exchange will organize an additional final batch rollout for CCCG before the end of transitional period. **EPs not yet fully migrated to CCCG are strongly recommended to enroll to this final batch rollout** so that they can complete the CCCG migration before the end of transitional period. After completion of this final batch rollout for CCCG, EPs with CCOG installed will be notified individually to de-install their CCOGs in due course and EPs who wish to roll out new CCCGs later are required to apply individually to the Exchange.

For the final batch rollout, interested EPs are required to enroll **on or before 17 November 2017 (Friday)** by returning the Application Forms, including CCCG Application Forms and/ or HKEX Orion Market Data Platform – China Connect (Securities) (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 the final batch users of CCCG and/ or OMD-CC is as follows:

Tentative Schedule	On-boarding Activities
17 November 2017	Deadline for return of CCCG Application Forms and/ or OMD-CC Feed Enrollment Form
1 December 2017	Deadline for submission of CCCG Offline Simulator Test Result
5 January 2018	End date of CCCG End-to-End (E2E) Testing
8 January 2018	Deadline for submission of E2E Test Results and/ or OMD-CC Test Result Declaration Form*
Q1 2018	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). Broker Supplied Systems (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 network provider for the E2E testing.

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

Sally Kwok
Senior Vice President
Cash Trading
Markets Division