

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 TEST FOR FINAL BATCH USERS BEFORE THE END OF TRANSITIONAL PERIOD**

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

With reference to our Exchange circular (Ref. No.: [CT/085/17](#)) dated 6 November 2017, China Connect Exchange Participants (CCEPs) who have enrolled to be final batch users of CCCG before the end of transitional period (Final Batch Users) with/ without HKEX's Orion Market Data Platform – China Connect Securities (OMD-CC) are requested to note that the Rollout Test (RT) will be conducted **on 27 January 2018 (Saturday)** for them to verify their readiness for the rollout of CCCG and/ or OMD-CC. **The Final Batch Users are reminded that the CCCG transitional period will be ended on 29 March 2018 (Thursday) and are strongly recommended to participate in this RT to ensure timely migration to CCCG.**

Prior to participating in the RT, Final Batch 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 RT will simulate daily trading activities. During the RT, Final Batch Users must log on and perform trading activities on all CCCG session(s) subscribed.

Final Batch Users who wish to participate in the RT are required to complete and return the attached [enrollment form](#) to HKEX **on or before 18 January 2018 (Thursday)**. Enrolled Final Batch Users will be notified of the schedules, guidelines and rundowns of the RT separately.

Sally Kwok
Senior Vice President
Cash Trading
Markets Division