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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: CONNECTIVITY SESSION (CS) FOR THE IMPLEMENTATION OF ORION TRADING

PLATFORM - CHINA STOCK CONNECT (OTP-CSC)

Enquiry: Participant General Enquiry Hotline<sup>1</sup> (Tel: 2840 3626 E-mail: trd@hkex.com.hk)

Following the successful completion of End-to-End test (Ref. No.: CT/014/19), China Connect Exchange Participants (CCEPs) are requested to note that the Exchange will conduct an optional Connectivity Session on 27 April 2019 (Saturday) for CCEPs to verify their system connectivity and compatibility with OTP-CSC. CCEPs are strongly recommended to join the CS.

All CCEPs are required to complete and return the <u>attached</u> notification form to HKEX <u>on or before 18 April 2019 (Thursday)</u> to designate their contact person and confirm their participation in the CS as well as the Post Test Verification Session after the CS. CCEPs are required to report to the Exchange of any issues they have encountered during the CS. Enrolled CCEPs will be notified of the schedule, guidelines and rundown of the CS prior to the CS.

Besides, HKEX Orion Market Data Platform – China Connect (Securities) (OMD-CC) will be operating during the CS. As a result, test data from the CS will be disseminated from OMD-CC. CCEPs not participating in the CS are advised not to connect to OMD-CC. In any event, test data received by any CCEPs during the CS should not be further redistributed and must be cleaned up afterwards.

After completion of the CS, two mandatory Market Rehearsals (MRs) will be arranged in May to June 2019 for CCEPs to verify their readiness before the rollout of OTP-CSC. Details will be announced in due course.

Sally Kwok Senior Vice President Cash Trading Markets Division

<sup>&</sup>lt;sup>1</sup> All calls to and from the Participant General Enquiry Hotline may be recorded. HKEX Privacy Policy Statement is available <u>here</u>.