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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: THIRD MARKET REHEARSAL 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)

With reference to the Exchange's circular (Ref. No.: <u>CT/049/19</u>), China Connect Exchange Participants (CCEPs) are requested to note that due to the unforeseen technical issue encountered in the second market rehearsal (MR2), an additional mandatory market rehearsal (MR3) will be arranged on <u>20 July 2019 (Saturday)</u> as the final verification of market readiness before the rollout of OTP-CSC.

All CCEPs are required to participate in the MR3. Similar to the MR2, the MR3 will simulate system failover of OTP-CSC and HKEX's Orion Market Data Platform – China Connect Securities (OMD-CC) from primary site to backup site.

CCEPs are also recommended to join the optional Post Test Verification Session (PTVS) arranged on the same day after the MR3 to ensure proper fallback of their systems for production trading on the following Monday. Further details (e.g. enrolment to PTVS and activity rundowns) will be provided separately.

Kindly note that OMD-CC will be operating during the MR3, and test data from the MR3 will be disseminated from OMD-CC. CCEPs are reminded that test data received during the MR3 should not be redistributed and must be cleaned up afterwards.

Subject to the successful completion of the MR3, OTP-CSC is tentatively scheduled for launch in August and the exact date will be announced in due course.

The Exchange would like to take this opportunity to thank all CCEPs for their cooperation and participation in the market rehearsals to support the rollout of OTP-CSC.

Sally Kwok
Senior Vice President
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Markets Division

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<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>.