

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

事項

Subject: **HKEx ORION CENTRAL GATEWAY (OCG) – BATCH 4 ENROLLMENT**

查詢

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

Reference is made to the Exchange circular (Ref: [CT/026/14](#)) dated 20 June 2014. Exchange Participants (EPs) interested to become the Batch 4 users of OCG or existing OCG users planned to implement the afore mentioned enhancement for odd lot and special lot order input function to their Broker Supplied System (BSS) are required to **enroll on or before 28 November 2014** by submitting the Application Form(s) to HKEx. Application Forms and respective Explanatory Notes of OCG session and related services are posted at OCG project corner under Market Operations – Securities Trading Infrastructure section (<http://www.hkex.com.hk/OCG>) on the HKEx website.

Offline Simulator Package for OCG is available for download from the Electronic Communication Platform (ECP). The operational procedure for downloading the Simulator Package via ECP is in [Attachment 1](#). The Simulator Package is also available to BSS vendors by request via email to OrionCentralGateway@hkex.com.hk.

The tentative on-boarding schedule for Batch 4 OCG users or those planned to upgrade their BSS for odd lot and special lot order input is as follows:

On-boarding Activities	Tentative Date
Submission of Offline Simulator Test Result	19 December 2014
End-to-End Testing	1 st Quarter 2015
Rollout Test	1 st Quarter 2015
Rollout	1 st or 2 nd Quarter 2015

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EPs should refer to the technical documents posted at [OCG project corner](#) to develop their systems. For any enquiry on the OCG, please email to OrionCentralGateway@hkex.com.hk.

OCG is for trading only and no securities market data is transmitted from OCG. EPs may choose to receive securities market data directly from HKEX Orion Market Data Platform – Securities Market (OMD-C) or indirectly via information vendors. EPs interested in subscribing to OMD-C are also required to submit the [OMD-C Feed Enrolment Form](#) to HKEX **on or before 28 November 2014** and refer to technical documents posted at [OMD-C project corner](#) to develop their systems. OMD-C subscribers will be separately informed of the testing arrangement and schedule. For OMD-C enquiry, please email to OrionMarketData@hkex.com.hk.

After the Batch 4 rollout, EPs wish to rollout new OCG sessions should apply individually to the Exchange and OCG End-to-End Test and Rollout Test will be arranged according to individual business need.

Olivia Mak
Vice President
Cash Trading