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Date: **19 November 2014**

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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

事項

Subject: HKEX ORION CENTRAL GATEWAY (OCG) – ROLLOUT TEST FOR BATCH 3 OCG

查詢

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

Please note that the mandatory Rollout Test (RT) for Batch 3 OCG users (OCG users) has been rescheduled to 29 November 2014 (Saturday) and OCG users must participate in the RT:

Test	Date	Time
Rollout Test	29 November	9:00 am to 12:00 pm – RT
(RT)		5:00 pm to 6:00 pm – Fallback Verification Session <i>(optional)</i>

OCG users receiving market information directly from HKEx Orion Market Data Platform-Securities Market (OMD-C) must complete the OMD-C readiness test before the RT. OCG users relying on information vendors for securities market data should liaise with their respective information vendors for providing the services during the RT.

An updated Information Package for Batch 3 OCG Rollout Test (Information Package) setting out the schedule, guidelines and rundown for the RT has been posted on the HKEx website at OCG project corner (<u>http://www.hkex.com.hk/OCG</u>) for reference.

OCG users who had already returned the booking form for the optional Fallback Verification Session after RT (Appendix C.2 to the Information Package) are not required to resubmit the booking form. If there are changes, please return the revised booking form <u>on or before 21 November 2014</u>.

During the RT, OCG users must log on and perform trading activities (i.e. input orders and / or trades) on all the subscribed OCG session(s). After completion of the RT, OCG users are required to return the completed feedback form (Appendix B to the Information Package) on or before 1 December 2014.

Olivia Mak Vice President Cash Trading

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