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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)

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**通告 CIRCULAR**

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事項

Subject: **UPDATED INTERFACE SPECIFICATIONS FOR CHINA CONNECT OPEN GATEWAY (CCOG)**

查詢

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

Exchange Participants (EPs) are requested to note that China Connect Open Gateway Interface Specification for Broker Supplied System (version 1.3) has been updated to include new system messages to support the identification of institutional investors for pre-trade checking purposes for Northbound trading and is now available on the HKEx website (<http://www.hkex.com.hk/chinaconnect>) for EPs to update or develop their systems if applicable.

Tentative testing schedule of the new pre-trade checking function for Northbound trading is as follows:

<b>On-boarding Activities</b>	<b>Tentative Date</b>
Provision of CCOG Offline Simulator Test Package	2 <sup>nd</sup> half of December 2014
Provision of CCOG End-to-End Test Package	Late December 2014
End-to-End Test	26 January 2015 onwards
Rollout Test	Late February 2015
Rollout	March 2015

Briefing sessions will be held to introduce the pre-trade checking for institutional investors and details will be announced in due course.

**Olivia Mak**  
**Vice President**  
**Cash Trading**

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