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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: ROLLOUT OF ORION TRADING PLATFORM - CHINA STOCK CONNECT (OTP-

**CSC) ON 5 AUGUST 2019** 

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

The Exchange is pleased to announce that following the successful completion of a series of market rehearsals to ascertain China Connect Exchange Participants' (CCEPs') readiness and the relevant regulatory approvals, **OTP-CSC** will be rolled out on 5 August 2019 (Monday).

### Post Release Test before OTP-CSC Rollout

To ensure a smooth rollout, all CCEPs are required to participate in a mandatory Post Release Test (PRT) to be conducted from 9:10am to 11:30am on 3 August 2019 (Saturday). Details of the PRT will be provided separately.

Kindly note that HKEX Orion Market Data Platform – China Connect Securities (OMD-CC) will be operated during the PRT, and test data from the PRT will be disseminated from OMD-CC. CCEPs are reminded that test data received during the PRT should not be redistributed and must be cleaned up afterwards. CCEPs who rely on application service providers to provide market data for trading should liaise with them for their support during the PRT.

#### **Confirmation of OTP-CSC Rollout**

After completion of the PRT, the Exchange will confirm the rollout of OTP-CSC at around 3:30pm on the same day (3 August 2019) via a special message posted on the HKEX website at the OTP-CSC web corner. If there is an unexpected incident during the PRT and the trading system needs to fall back to CSC, an announcement will be made instead at that time on the same web corner.

To prepare for the rollout of OTP-CSC, CCEPs must ensure their systems are ready via **thorough verification during the PRT**. Please also allocate sufficient resources to provide support during the PRT.

<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 here.



## **Two-week Stabilisation Period and Fallback Procedures**

After the rollout of OTP-CSC on 5 August 2019, there will be a two-week stabilisation period from 5 August to 16 August 2019. In the unlikely event of system outage of OTP-CSC or any other contingencies, the Exchange will fall back for trading on CSC on the next trading day and the detailed arrangements will be announced accordingly.

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

Sally Kwok Senior Vice President Cash Trading Markets Division