

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： 有關滬深港通北向及南向交易信息披露機制調整的推出

Subject: ROLLOUT OF ADJUSTMENTS TO MARKET DATA DISSEMINATION IN RELATION TO NORTHBOUND AND SOUTHBOUND TRADING UNDER STOCK CONNECT

查詢： 參與者一般查詢熱線¹ (電話：2840 3626 電子郵箱：trd@hkex.com.hk)

Enquiry: Participant General Enquiry Hotline² (Tel: 2840 3626 E-mail: trd@hkex.com.hk)

參照 2024 年 5 月 3 日交易所發出的通告 (編號：[CT/058/24](#))，繼今日成功完成推出前測試後，有關北向交易的項目 1 (實時成交額) 及項目 2 (每日額度餘額) 的調整將於 **2024 年 5 月 13 日 (星期一)** 正式實施。

中華通交易所參與者 (CCEP) 及透過中華通交易所參與者買賣之交易所參與者 (TTEP) 請留意，本次調整的項目 1 及項目 2 適用於香港交易所領航星市場數據平台—證券市場 (OMD-C)、內地市場數據樞紐 (MMDH)、香港交易所網頁及其他所有相關數據披露渠道。

Reference is made to the Exchange circular (Ref. [CT/058/24](#)) issued on 3 May 2024, following the successful completion of the Post Release Test today, the adjustments for item 1 (real-time turnover) and item 2 (daily quota balance) in relation to Northbound trading will be implemented starting from **13 May 2024 (Monday)**.

China Connect Exchange Participants (CCEPs) and Trade-through Exchange Participants (TTEPs) are advised to note that item 1 and item 2 of the adjustment are applicable to HKEX Orion Market Data Platform – Securities Market (OMD-C), Mainland Market Data Hub (MMDH), HKEX website, and all other relevant HKEX market data dissemination channels.

¹ 所有參與者一般查詢熱線之通話可能會被錄音。請[按此](#)參閱香港交易所的私隱政策聲明。

² All calls to and from the Participant General Enquiry Hotline may be recorded. HKEX Privacy Policy Statement is available [here](#).

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