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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 中華通開放式網間連接器(CCOG)更新接口規範文件

Subject: UPDATED INTERFACE SPECIFICATIONS FOR CHINA CONNECT

OPEN GATEWAY (CCOG)

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

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

交易所參與者請注意,經紀自設系統對 CCOG 接口規範(版本 1.2)包括支援滬股交易通內中華通證券賣空的系統訊息的技術文件已更新,並上載至香港交易所網站(http://www.hkex.com.hk/chinaconnect_c),以幫助交易所參與者更新或建立其系統。有關新增中華通證券賣空功能的測試及推出安排將會另行通知。

Exchange Participants (EPs) are requested to note that China Connect Open Gateway Interface Specification for Broker Supplied System (version 1.2) has been updated to include new system messages to support shortselling of China Connect Securities 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. Testing and rollout arrangements of the new shortselling function for trading of China Connect Securities will be announced in due course separately.

現貨交易 副總裁 麥寶璇 謹啟 Olivia Mak Vice President Cash Trading

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