

## 香港交易所資訊服務有限公司

(香港交易及結算所有限公司集團全資附屬成員機構)

## HKEX INFORMATION SERVICES LIMITED

(A wholly-owned member of the Hong Kong Exchanges and Clearing Limited Group)

10 September 2019 <u>By Email</u>

Our Ref: MDD/19/1071

To: Securities Market Data Vendors, End Users and Application Service Providers (ASPs) (Collectively "Clients"); and All Independent Software Vendors (ISVs)

## **Practice Session for Closing Auction Session Expansion**

Reference is made to our client notices dated 5 July 2019 (Our Ref: MDD/19/707) and 2 August 2019 (Our Ref: MDD/19/896) regarding the Closing Auction Session ("CAS") Expansion.

To allow HKEX Orion Market Data Platform – Securities Market (OMD-C) and Mainland Market Data Hub (MMDH) Clients to further familiarize with the implementation of CAS Expansion on 8 October 2019 (Tuesday), please be informed that a half-day (from 9:00 a.m. to 11:10 a.m.) optional practice session ("PS") will be arranged for **21 September 2019 (Saturday)**.

OMD-C and MMDH direct connection Clients plan to participate in the PS are required to submit the online test participation form via <a href="mailto:this link">this link</a> on or before 13 September 2019 (Friday). The test rundown of the PS will be provided to the participating clients in due course.

Enclosed is the relevant participant circular for your reference.

Should you have any queries, please contact us at (852) 2211 6558 or send your questions to <a href="https://linear.com.hk">IVSupport@hkex.com.hk</a>.

Arthur Yung Vice President Data Connectivity & Support, Market Data Markets Division

Enclosure: Participant Circular