

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)

27 September 2019
Our Ref: MDD/19/1147

By Email

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

Closing Auction Session Expansion to be effective on 8 October 2019

Reference is made to our client notices dated 5 July 2019 (Our Ref: [MDD/19/707](#)), 2 August 2019 (Our Ref: [MDD/19/896](#)) and 10 September 2019 (Our Ref: [MDD/19/1071](#)) regarding the Closing Auction Session ("CAS") Expansion. Please be reminded that the expansion of CAS to cover all equities and funds will be effective on **8 October 2019 (Tuesday)** as scheduled.

HKEX Orion Market Data Platform – Securities Market (OMD-C) and Mainland Market Data Hub (MMDH) Clients may refer to the data field "CASFlag" of Security Definition (11) message to check whether CAS is applicable to the security.

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 IVSupport@hkex.com.hk.

Arthur Yung
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Enclosure: Participant Circular