

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: **UPDATE FOR TESTING ON CLOSING CALL AUCTION SESSION BY SHANGHAI STOCK EXCHANGE**

Enquiry: **Participant General Enquiry Hotline¹ (Tel : 2840 3626 E-mail : trd@hkex.com.hk)**

Reference is made to the Exchange Circular (Ref. no.: [CT/094/18](#)) dated 6 August 2018 regarding Shanghai Stock Exchange ("SSE")'s plan to host a testing session relevant to its Closing Call Auction Session on 12 August 2018 (Sunday). China Connect Exchange Participants ("CCEPs") who have indicated their participation in the testing session are advised to refer to [SSE's announcement](#) (Chinese only) for details of the testing and take note of the following:

1. There is no interface change on China Connect Central Gateway ("CCCG") for SSE's Closing Call Auction Session;
2. New values will be introduced by SSE on "TradingPhaseCode" data field of Security Status message (621) in Orion Market Data Platform – China Connect (Securities) ("OMD-CC"). Please refer to [SSE's announcement](#) (Chinese only) for further details;
3. The detailed activity rundown and stock holdings for testing are set out in [Attachment 1](#) & [Attachment 2](#) respectively;
4. The stock database as at the market open on 13 August 2018 will be used for the test;
5. Northbound orders for Shenzhen Connect will not be accepted as Shenzhen Stock Exchange will not participate in the test;
6. BCAN tagging to Northbound orders will not be supported during the test; and
7. Post test verification session after the test will not be provided.

Sally Kwok
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¹ All calls to and from the Participant General Enquiry Hotline may be recorded. HKEX Privacy Policy Statement is available [here](#).