

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: **PRE-LAUNCH TESTING ON CLOSING CALL AUCTION SESSION BY SHANGHAI STOCK EXCHANGE**

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

Shanghai Stock Exchange ("SSE") has announced its implementation of Closing Call Auction Session on stocks on 20 August 2018. China Connect Exchange Participants (CCEPs) are requested to note that SSE plans to host a pre-launch testing session relevant to its Closing Call Auction Session on **18 August 2018 (Saturday)**. CCEPs who wish to participate in this testing session are required to complete the Registration Form in [Attachment 1](#) and return it to HKEX by fax at 2521-7899 or by email to OTPC@hkex.com.hk on or before **15 August 2018 (Wednesday)**. They are advised to refer to [SSE's announcement](#) (Chinese only) for details of the testing and take note of the following:

1. The detailed activity rundown and stock holdings for testing are set out in [Attachment 2](#) & [Attachment 3](#) respectively;
2. The stock database as at the market open on 20 August 2018 will be used for the test;
3. Northbound orders for Shenzhen Connect will also be accepted as Shenzhen Stock Exchange will participate in the test;
4. BCAN tagging to Northbound orders will not be supported during the test; and
5. Post test verification session after the test will not be provided.

Sally Kwok
Senior Vice President
Cash Trading
Markets Division

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