

HKEX INFORMATION SERVICES LIMITED

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

16 June 2017
Our Ref: MDD/17/752

By Email

**To: Securities Market Data Vendors, End Users and Application Service Providers,
Securities Market Data Vendors and End Users via Mainland Market Data Hub (MMDH)
(collectively "Clients"); and
Independent Software Vendors (ISVs)**

Dear Sirs,

Practice Session for Closing Auction Session (CAS) Phase 2

Our notices of 9 June (Our Ref: [MDD/17/734](#)) regarding Launch of Closing Auction Session (CAS) Phase 2 refer please.

Please be informed that Hong Kong Exchanges and Clearing Limited ("HKEX") has arranged a practice session ("PS") for implementation of CAS Phase 2 in cash market on **24 June 2017 (Saturday)**.

HKEX Orion Market Data Platform – Securities Market & Index Datafeed Products (OMD-C) will be operating during the PS. As a result, test data from the PS will be disseminated from OMD-C. Clients not participating in the PS are advised not to connect to OMD-C. In any event, test data received by any client during the PS should not be further redistributed and must be cleaned up afterwards.

Softcopy of the relevant participant circular is attached herewith for your reference.

Should you have any queries, please contact us at (852) 2211 6558 or send your questions to IVSupport@hkex.com.hk.

Yours sincerely,

Karen Lam
Vice President
Data Connectivity & Support, Market Data
Markets Division

Enclosure: Participant Circular - Practice Session for Closing Auction Session (CAS) Phase 2