

HKEX INFORMATION SERVICES LIMITED

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

4 July 2017
Our Ref: MDD/17/815

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,

Confirmed Launch Date for Closing Auction Session ("CAS") Phase 2

Our notices of 9 June (Our Ref: [MDD/17/734](#)) and 16 June (Our Ref: [MDD/17/752](#)) regarding the Launch of Closing Auction Session ("CAS") Phase 2 refer please.

Please be informed that CAS Phase 2 is confirmed to be launched on **24 July 2017 (Monday)**.

To prepare for the launch, an optional Verification Session ("VS") will be held on 22 July 2017 (Saturday) for Exchange Participants to verify their production setups for CAS Phase 2. HKEX Orion Market Data Platform – Securities Market & Index Datafeed Products ("OMD-C") will be operating during the VS. As a result, test data from the VS will be disseminated from OMD-C. Clients not participating in the VS are advised not to connect to OMD-C. In any event, test data received by any client during the VS should not be further redistributed and must be cleaned up afterwards.

Lastly, the updated list of CAS Securities for Phase 2 launch will be available on the HKEX website at the [VCM and CAS web corner](#) starting from 17 July 2017 (Monday).

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: i) [Participant Circular - Closing Auction Session \(CAS\) Phase 2 – Confirmed Launch Date and Verification Session](#)