

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全資附屬公司)

HKEX INFORMATION SERVICES LIMITED

(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

5 July 2019

Our Ref: MDD/19/707

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

Hong Kong Exchanges and Clearing Limited (HKEX) has announced Closing Auction Session (CAS) Expansion, effective on 8 October 2019 (Tuesday). CAS will be further rolled out to all equities and funds using the existing CAS model.

Please be informed there is no technical change in HKEX Orion Market Data Platform – Securities Market (OMD-C) and Mainland Market Data Hub (MMDH) for the CAS Expansion. 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