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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: ROLLOUT OF ADJUSTMENTS TO MARKET DATA DISSEMINATION IN RELATION TO NORTHBOUND AND SOUTHBOUND TRADING UNDER STOCK CONNECT – THE REMAINING ITEMS**

**Enquiry: Participant General Enquiry Hotline<sup>1</sup> (Tel: 2840 3626 E-mail: [trd@hkex.com.hk](mailto:trd@hkex.com.hk))**

Reference is made to the Exchange circular [CT/038/24](#) and [CT/061/24](#) issued on 12 April 2024 and 11 May 2024 respectively, following the successful implementation of the adjustments for item 1 (real-time turnover) and item 2 (daily quota balance) in relation to Northbound trading on 13 May 2024, the adjustments for the remaining items (items 3 to 7) will be implemented on **19 August 2024 (Monday)**. Details of the adjustment items are set out in the Exchange circular [CT/038/24](#).

China Connect Exchange Participants (CCEPs) and Trade-through Exchange Participants (TTEPs) are advised to note that there is no system change to the Orion Trading Platform – China Stock Connect for the adjustment items 3 to 7. Nonetheless, CCEPs and TTEPs are requested to assess if any system or operational changes are required at their end to prepare for the implementation of the adjustments.

**Farica Lam**  
**Senior Vice President**  
**Trading Department**  
**Operations Division**

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