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香港中央結算有限公司  
(香港交易及結算所有限公司全資附屬公司)

**HONG KONG SECURITIES CLEARING COMPANY LIMITED**  
(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

## 通告 CIRCULAR

Subject: FURTHER UPDATES - ADJUSTMENTS TO MARKET DATA DISSEMINATION IN  
RELATION TO NORTHBOUND AND SOUTHBOUND TRADING UNDER STOCK  
CONNECT – THE REMAINING ITEMS

Enquiry: China Connect Hotline: 2979-7123 <sup>1</sup> / Email: [clg@hkex.com.hk](mailto:clg@hkex.com.hk)

With reference to the Exchange circulars [CT/038/24](#) and [CD/DNS/CCASS/096/2024](#) issued on 12 April 2024 and [CT/110/2024](#) issued on 26 July 2024, the adjustments for item 1 (real-time turnover) and item 2 (daily quota balance) in relation to Northbound trading were implemented on 13 May 2024 successfully, the adjustments for the remaining items (items 3 to 7) will be implemented on **19 August 2024** (Monday).

China Connect Clearing Participants (CCCPs) are requested to note, items 6, the market data dissemination of Stock Connect for Northbound Trading on the CCASS Shareholding Search and Stock Connect Northbound Shareholdings Search will be adjusted and available quarterly on the 5th Northbound trading day following the quarter end (including ETFs) in the coming adjustment.

Details of all adjustments items are set out in the Exchange circular [CT/038/24](#) and are available in the news release issued by [Hong Kong Exchanges and Clearing Limited \(HKEX\)](#). CCCPs are also advised to refer to the relevant announcements for details of the adjustments and ensure their readiness for the adjustments.

**Wilson So**  
**Vice President**  
**Depository and Nominee Services**  
**Operations Division**

*This circular has been issued in the English language with a separate Chinese language translation. If there is any conflict in the circulars between the meaning of Chinese words or terms in the Chinese language version and English words in the English language version, the meaning of the English words shall prevail.*

本通告已以英文及另以中文譯本刊發。如本通告中文本的字義或詞義與英文本有所出入，概以英文本為準。

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