

China PA Securities (Hong Kong) Company Limited Trading Session

Market	Trading Session(Hong Kong)	Trade Currency	Settlement Currency & Duration	Earliest HK time to accept orders for next trade day
Hong Kong	Pre-opening Session 09:00 - 09:30 Morning Session 09:30 - 12:00 Extended Morning Session 12:00 - 13:00 Afternoon Session 13:00 - 16:00 Closing Auction Session 16:00 - 16:10 (16:08 - 16:10 random closing)	HKD CNY USD	HKD CNY USD T + 2	Monday ~ Friday 8:30 - 16:10
Singapore	Monday ~ Friday Pre-open Session 08:30 - S1 S1 - 09:00 (S1 is the randomly ended time between 08:58 - 08:59) Morning Session 09:00 - 12:00 12:00 - S2 S2 - 13:00 (S2 is the randomly ended time between 12:58 - 12:59) Afternoon Session 13:00 - 17:00 17:00 -S3 S3 - 17:06 (S3 is the randomly ended time between 17:04 - 17:05) Trade at Close (TAC) session 17:06 - 17:16	SGD USD HKD AUD	USD T + 2	Monday ~ Friday at 18:15 after previous market close
Australia	Monday ~ Friday Summer 07:00 - 13:00 Pre-close Auction Session 13:00 - 13:10 Close Auction Session (Random) 13:10 - 13:12 Winter 08:00 - 14:00 Pre-close Auction Session 14:00 - 14:10 Close Auction Session (Random) 14:10 - 14:12 * opposite to HK due to different geographic zones	AUD	USD T + 2	Monday ~ Friday at 16:00 after previous market close
Thailand	Monday ~ Friday Pre-opening I Session*** 10:30 - T1 (T1 is the random opening time between 10:55 - 11:00 for calculating the opening price for the morning session.) Morning Session T1 - 13:30 Pre-opening II Session*** 14:30 - T2 (T2 is the random opening time between 14:55 - 15:00 for calculating the opening price for the afternoon session.) Afternoon Session T2 - 17:30 Pre-close Session*** 17:30 - T3 (T3 is the random closing time between 17:35 - 17:40 for calculating the closing price of each day.)	THB	USD T + 2	Monday ~ Friday at 20:00 after previous market close

China PA Securities (Hong Kong) Company Limited Trading Session

Market	Trading Session(Hong Kong)	Trade Currency	Settlement Currency & Duration	Earliest HK time to accept orders for next trade day
Japan	Monday ~ Friday Morning Session 08:00 - 10:30 Afternoon Session 11:30 - 14:00	JPY	USD T + 2	Monday ~ Friday at 16:00 after previous market close
South Korea	Monday ~ Friday Continuous Session 08:00 - 14:20 Pre-close Auction Session 14:20 - 14:30	KRW	USD T + 2	Monday ~ Friday at 16:00 after previous market close
CHINA Shanghai-A Share	Monday ~ Friday Morning Session 09:10 - 11:30 Afternoon Session 12:55 - 14:57 Pre-close Auction Session*** 14:57 - 15:00	CNY	CNY STOCK: T CASH: T+1	Monday ~ Friday at 18:00 after previous market close
CHINA Shenzhen-A Share	Monday ~ Friday Pre-open Auction Session*** 09:15 - 09:25 Morning Session 09:30 - 11:30 Afternoon Session 13:00 - 14:57 Pre-close Auction Session*** 14:57 - 15:00	CNY	CNY STOCK: T CASH: T+1	Monday ~ Friday at 18:00 after previous market close
CHINA Shanghai-B Share	Monday ~ Friday Morning Session 09:30 - 11:30 Afternoon Session 13:00 - 14:57 Pre-close Auction Session*** 14:57 - 15:00	USD	USD T + 3	Monday ~ Friday at 18:00 after previous market close
CHINA Shenzhen-B Share	Monday ~ Friday Morning Session 09:30 - 11:30 Afternoon Session 13:00 - 14:57 Pre-close Auction Session*** 14:57 - 15:00	HKD	USD T + 3	Monday ~ Friday at 18:00 after previous market close
Malaysia	Monday ~ Friday Morning Session 09:00 - 12:30 Afternoon Session 14:30 - 16:45 Pre-close Auction Session*** 16:45 - 16:50 Trading at last price 16:50 - 17:00	MYR	USD T + 2	Monday ~ Friday at 18:00 after previous market close
Philippine	Monday ~ Friday Pre-opening Session 09:00 - 9:30 Morning Session 09:30 - 12:00 Afternoon Session 13:00 - 14:45 Pre-close Auction Session*** 14:45 - 14:50 Trade at Close (TAC) session *** 14:50 - 15:00	PHP	USD T + 2	Monday ~ Friday at 16:00 after previous market close

China PA Securities (Hong Kong) Company Limited Trading Session

Market	Trading Session(Hong Kong)	Trade Currency	Settlement Currency & Duration	Earliest HK time to accept orders for next trade day	
Indonesia	Monday ~ Thursday Pre-opening Session 09:45 - 09:55 Morning Session 10:00 - 13:00 Afternoon Session 14:30 - 16:49 Pre-close Auction Session*** 16:50 - 17:00 Post Trading Session*** 17:05 - 17:15	Friday 09:45 - 09:55 10:00 - 12:30 15:00 - 16:49 16:50 - 17:00 17:05 - 17:15	IDR	USD T + 2	Monday ~ Friday
Taiwan	Monday ~ Friday Continuous Session 09:00 - 13:30 Odd-lot Trade Session*** 09:00 - 13:30 13:40 - 14:30 Off-market Trade Session*** 14:00 - 14:30 OTC Trading Session*** 09:00 - 15:00		NWD	USD T + 2	Monday - Friday at 18:00 after previous market close
U.S.A (NYSE) (Nasdaq) (OTCBB)**	Monday ~ Friday Summer 21:30 - 04:00 Winter 22:30 - 05:00		USD	USD T + 2	Tuesday - Saturday at 06:15 after previous market close
Canada	Monday ~ Friday Summer 21:30 - 04:00 Winter 22:30 - 05:00		CAD	USD T + 2	Tuesday - Saturday at 09:00 after previous market close
U.K.	Monday ~ Friday Summer 15:00 - 23:30 Winter 16:00 - 00:30		GBP USD EUR	USD T + 2 to T + 20	Monday ~ Friday at 08:00 after previous market close
Germany	Monday ~ Friday XETRA Summer 15:00 - 23:30 Winter 16:00 - 00:30 Frankfurt & other Floor Markets Summer 14:00 - 02:00 Winter 15:00 - 03:00		USD EUR CHF	USD T + 2	Monday ~ Friday at 08:00 after previous market close

*** Only limited services of Pre-open, pre-close & after-close auction sessions are provided

Data for reference only, there are subject to change without prior notice.

Update on 09/04/2024