

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: **Practice Session and Extension of End-to-End Test for Northbound Trading Under Stock Connect to Support the Listing Regime Update of Shanghai Stock Exchange and Shenzhen Stock Exchange**

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

### Practice Session

Reference is made to the Exchange Circular (Ref: [CT/025/23](#)) dated 17 February 2023 on the listing regime update of Shanghai Stock Exchange (SSE) and Shenzhen Stock Exchange (SZSE). China Connect Exchange Participants (CCEPs) are requested to note that another Practice Session (PS) organized by SSE and SZSE will be held on **25 March 2023 (Saturday)**. Participation is **optional** and CCEPs who wish to participate in the PS are required to complete [the Registration](#) form and return to the Exchange on or before **23 March 2023 (Thursday)**.

CCEPs are advised to take note of the announcement (in Chinese only) of [SSE](#) and [SZSE](#), and the following special arrangements for Northbound trading during the PS:

1. Testing environment will be available during **9:15am – 3:00pm on 25 March 2023 (Saturday)**;
2. Detailed activity rundown and stock holdings for testing are set out in [Attachment 1](#) & [Attachment 2](#) respectively;
3. The stock database as at the market open on 27 March 2023 will be used for the test;
4. Post test verification session after the test will not be provided;
5. Valid BCANs must be used during the PS. Orders tagged with invalid or unregistered BCANs will be rejected during the PS; and
6. HKEX Orion Market Data Platform – China Connect (Securities) (OMD-CC) will be operating and publishing the market data during the PS.

CCEPs are advised to take this opportunity to ensure their system and operational readiness for the updated trading arrangements under the listing regime update of [SSE](#) and [SZSE](#).

### Extension of End-to-End Test

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

Further to the Exchange circular (Ref: [CT/029/23](#)) in relation to the End-to-End (E2E) test for supporting the listing regime update of SSE and SZSE, CCEPs are requested to note that the end date of the E2E test is extended from 24 March 2023 to **4 April 2023**, except on the testing host maintenance day. CCEPs can verify their own systems in the E2E test environment on an optional basis.

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