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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: **NORTHBOUND TRADING UNDER SHANGHAI-HONG KONG STOCK CONNECT – PRACTICE SESSION AND END-TO-END TESTING FOR TECHNICAL REVAMP OF SHANGHAI STOCK EXCHANGE**

Enquiry: **Participant General Enquiry Hotline¹ (Tel: 2840 3626 E-mail: trd@hkex.com.hk)**

China Connect Exchange Participants (CCEPs) are requested to note that the Exchange will arrange **an optional Practice Session (PS) on 6 January 2024 (Saturday)** in preparation for the technical revamp of Shanghai Stock Exchange (SSE). 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 **noon of 4 January 2024 (Thursday)**.

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

1. Testing environment will be available during 9:15am – 1:30pm on 6 January 2024 (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 8 January 2024 will be used for the test;
4. Post test verification session after the test will not be provided; and
5. HKEX Orion Market Data Platform – China Connect (Securities) (OMD-CC) will be operating and publishing the market data during the PS. Registration for PS is not required for OMD-CC.

CCEPs are reminded that there is no interface change to Orion Trading Platform – China Stock Connect (OTP-CSC) for the technical revamp. Nevertheless, to facilitate CCEPs to verify their own systems for the technical revamp, an optional End-to-End testing session will be available on

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

China Stock Connect (CSC) trading days from **2 January 2024 (Tuesday) to 12 January 2024 (Friday)**.

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