

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: ADJUSTMENTS TO MARKET DATA DISSEMINATION IN RELATION TO NORTHBOUND AND SOUTHBOUND TRADING UNDER STOCK CONNECT – POST RELEASE TEST

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

Reference is made to the Exchange circular (Ref. [CT/038/24](#)) issued on 12 April 2024 regarding the adjustments to market data dissemination in relation to Northbound and Southbound trading under Stock Connect. Following the successful completion of the Practice Session on 27 April 2024, the Exchange will arrange a Post Release Test (PRT) on **11 May 2024 (Saturday)** for the adjustments for item 1 (real-time turnover) and 2 (daily quota balance) in relation to Northbound trading in the aforementioned circular.

Participation is **optional** and China Connect Exchange Participants (CCEPs) who wish to participate in the PRT are required to complete the registration via [Client Connect](#) on or before **8 May 2024 (Wednesday)**. Detailed activity rundown of the PRT will be separately sent to the registered CCEPs by 9 May 2024 (Thursday).

After the completion of the PRT, the Exchange will confirm and announce the implementation of the relevant adjustments. The implementation arrangement for the adjustments for the remaining items (item 3 to 7) will be announced in due course.

Farica Lam
Senior Vice President
Trading Department
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¹ All calls to and from the Participant General Enquiry Hotline may be recorded. HKEX Privacy Policy Statement is available [here](#).