

A. Activity Rundown for Practice Session (PS) on 9 August 2025

Overall Trading Timetables

Date & Time	OTP-CSC accept Northbound order
9:10am ^{Note1} – 9:25am	Opening Call Auction
9:25am ^{Note1} – 10:31am	Morning Continuous Auction
10:35am ^{Note1} – 1:31pm	Afternoon Continuous Auction
01:35pm	Day Close

Notes

1. OTP-CSC will start to accept China Connect orders a few minute(s) before the commencement of trading session(s) of SZSE. However, the OTP-CSC, SZSE will only process China Connect orders input when the Opening Call Auction Session commences at 9:15am or when the Morning Continuous Auction Session commences at 9:30am or when the Afternoon Continuous Auction Session commences at 10:35am according to SZSE timetable.
2. Submission of China Connect orders (both buy and sell orders) are required to tag with BCANs, No BCAN checking will be done by Shenzhen Stock Exchange during the PS.

Activity Rundown

Time	Activities of OTP-CSC (Northbound Trading)
Friday (8 August 2025)	
After 5:00pm	<ul style="list-style-type: none"> <input type="checkbox"/> For all CCCG/BSS sessions, ensure change, if any, to network configuration is properly completed. <input type="checkbox"/> Ensure all CCCG/BSS components (including network routers) are powered-on after trading hours. <input type="checkbox"/> Ensure the production database of in-house/ back-office systems are properly backed-up. <input type="checkbox"/> For those BSS which are not going to participate in the test, ensure that each of these BSS is not connected to the CCCG, to avoid receiving the testing data. <input type="checkbox"/> For all existing production BSS, please do not input any next day requests after trading hours on Friday (i.e., requests intended for submission to OTP-CSC on the following trading day, since next day requests will be submitted to OTP-CSC during the PS and will not be available on the following trading day).
Saturday (9 August 2025)	
Before 9:00am	<p><u>Logon to OTP-CSC Host</u></p> <p>For CCCG and China Connect Drop-Copy Sessions:</p> <ul style="list-style-type: none"> <input type="checkbox"/> Connect to ALL applied CCCG and China Connect Drop-Copy Sessions. <input type="checkbox"/> Logon ALL the applied sessions by using the assigned Comp ID and password "Ab123456".
Opening Call Auction Session	
9:15am – 9:25am	<ul style="list-style-type: none"> <input type="checkbox"/> The opening call auction session of SZSE will run from 9:15am – 9:25am. <input type="checkbox"/> Simulate real-life trading activities (in terms of order input, pattern and volume). <p>Note: OTP-CSC will start to accept China Connect orders from 9:10am. However, these orders will only be processed according to the timetable of SZSE.</p>
Morning Continuous Auction Session	
9:30am – 10:30am	<ul style="list-style-type: none"> <input type="checkbox"/> The continuous auction session of SZSE will run from 9:30am – 10:30am. Simulate real-life trading activities (in terms of order input, pattern and volume). <p>Note: OTP-CSC will accept China Connect orders from 9:25am to 10:31am. However, these orders will only be processed according to the timetable of SZSE.</p>
Exchange Intervention	10:31am
Close	10:32am
Afternoon Continuous Auction Session	
10:35am – 1:30pm	<ul style="list-style-type: none"> <input type="checkbox"/> The continuous auction session of SZSE will run from 10:35am – 1:27pm. <input type="checkbox"/> Closing Call Auction will run from 1:27pm – 1:30pm. <input type="checkbox"/> SZSE will arrange system failover simulation during 11:30am – 11:45am. During that period, SZSE will not offer orders and trade confirmation service and SZSE market data will not be disseminated via OMD-CC. <input type="checkbox"/> Simulate real-life trading activities (in terms of order input, pattern and volume). <p>Note: OTP-CSC will accept China Connect orders from 10:34am to 1:36pm. However, these orders will only be processed according to the timetable of SZSE.</p>
Exchange Intervention	1:31pm

Time	Activities of OTP-CSC (Northbound Trading)
Day Close	01:35pm
1:30pm – 1:35pm	<p>For CCCG and China Connect Drop-Copy Sessions:</p> <ul style="list-style-type: none"> <input type="checkbox"/> Logout and terminate CCCG and China Connect Drop-Copy Sessions. <input type="checkbox"/> Perform end-of-trading procedures, if any, to ensure database integrity. <input type="checkbox"/> Clean up the transaction data (e.g. orders and trades) entered during this test from BSS (if applicable). <input type="checkbox"/> Restore the data and proper BSS production configuration for following trading day, if necessary.

Note: EPs who do not follow the testing guidelines or conduct frivolous activities during the PS will be suspended from further participation in the PS without prior notice.

B. Testing Stocks and Stock Balances

Security Database for the PS

OTP-CSC : Security database as at market open on 11 August 2025. For details, please refer to [Eligible stocks](#) page on HKEX website at [HKEX mutual market](#) web corner.

Pre-set Stock Balances for Northbound Trading

For each CCEP and each Institutional Investor (II) ID allocated to CCEP will have the maximum sellable quantity 50,000 for the following stocks during the PS.

For each Short Selling Security in the PS, the maximum number of shares available for short selling is 100,000 **for all CCEPs**.

Real-time Price Data during PS

Real-time price data of Northbound ("NB") testing stocks will be available from the Market Data Portal after market open till market close during the PS. URL of the portal is <https://mdp-mkttest.hkex.com.hk>.

SZSE Stock Code	Stock Code Mapping in CCASS	Stock Name	Eligible for Short Sell	Stock Balance for each CCEP and II ID assigned	Available Short Sell Qty for all CCEPs
159915	31312	CHINEXT ETF	No	5,000	N/A
159780	31332	STAR CHINEXT ETF	No	5,000	N/A
159859	31347	TH BIOMED30 ETF	No	5,000	N/A
000001	70001	PING AN BANK CO., LTD.	Yes	50,000	100,000
000100	70100	TCL TECHNOLOGY GROUP CORPORATION	Yes	50,000	100,000
000166	70166	SHENWAN HONGYUAN GROUP CO.,LTD	Yes	50,000	100,000
000333	70333	MIDEA GROUP CO., LTD.	Yes	50,000	100,000
000338	70338	WEICHAI POWER CO., LTD.	Yes	50,000	100,000
000425	70425	XCMG CONSTRUCTION MACHINERY CO., LTD.	Yes	50,000	100,000
000651	70651	GREE ELECTRIC APPLIANCES,INC.OF ZHUHAI CO.,LTD	Yes	50,000	100,000
000725	70725	BOE TECHNOLOGY GROUP CO., LTD	Yes	50,000	100,000
000727	70727	TPV TECHNOLOGY CO., LTD.	No	50,000	N/A
000882	70882	BEIJING HUALIAN DEPARTMENT STORE CO.,LTD	No	50,000	N/A
001227	71227	BANK OF LANZHOU CO., LTD.	No	50,000	N/A
002027	72027	FOCUS MEDIA INFORMATION TECHNOLOGY CO.,LTD	Yes	50,000	100,000
002271	72271	BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO.,LTD.	Yes	50,000	100,000
002314	72314	SHENZHEN NEW NANSHAN HOLDING (GROUP) CO.,LTD	No	50,000	N/A
002345	72345	GUANGDONG CHJ INDUSTRY CO., LTD.	No	50,000	N/A
002352	72352	S.F. HOLDING CO., LTD.	Yes	50,000	100,000
002475	72475	LUXSHARE PRECISION INDUSTRY CO.,LTD.	Yes	50,000	100,000
300059	77059	EAST MONEY INFORMATION CO., LTD.	Yes	50,000	100,000
300124	77124	SHENZHEN INOVANCE TECHNOLOGY CO., LTD	Yes	50,000	100,000
300750	77750	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Yes	50,000	100,000

C. Contingency Arrangements on Typhoon, Extreme Conditions and Rainstorm Warning on the Day of PS

Condition	Arrangement
If either of the warnings is hoisted or to be in force anytime from 7:00am to 9:00am	The scheduled activity of the day will continue until completion.
If Tropical Storm Warning Signal No. 8 or above or Extreme Conditions is issued after 9:00am	
If Black Rainstorm Warning is issued after 9:00am	