

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

事項： 北向程序化交易報告技術文件

Subject: **TECHNICAL DOCUMENT ON NORTHBOUND PROGRAM TRADING REPORTING UNDER STOCK CONNECT**

查詢： 參與者一般查詢熱線（電話：2840 3626 電子郵箱：[trd@hkex.com.hk](mailto:trd@hkex.com.hk)）

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參閱交易所於 2025 年 7 月 11 日發出的通告（編號：[MSM/008/25](#)），中華通交易所參與者（CCEP）及透過中華通交易所參與者買賣之交易所參與者（TTEP）請留意，香港交易所已於互聯互通網頁內專設的「[北向程序化交易報告](#)」部分中發布文件接口規範，以便市場參與者就實行北向程序化交易報告做好準備。務請 CCEP 及 TTEP 不時參閱交易所網站以獲得最新版本的技術文件。

With reference to the Exchange Circular (Ref. No.: [MSM/008/25](#)) dated 11 July 2025, to facilitate the preparation for the implementation of the Northbound Program Trading Reporting, China Connect Exchange Participants (“CCEPs”) and Trade-through Exchange Participants (“TTEPs”) are requested to note that the File Interface Specification on Northbound Program Trading Reporting has been published under the dedicated “[Northbound Program Trading Reporting](#)” section of the Stock Connect website. CCEPs and TTEPs are advised to refer to the HKEX website from time to time for the latest version of technical documents.

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