

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: **INTRODUCTION OF ADDITIONAL DAY-END TRADE FILES WITH
SUPPLEMENTARY INFORMATION FOR THE HONG KONG SECURITIES MARKET
AND NORTHBOUND TRADING UNDER STOCK CONNECT**

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

To facilitate trade reconciliation for both Hong Kong Securities Market and Northbound Trading under Stock Connect, additional Day-end Trade Files containing supplementary information (i.e. Client Order ID, Order ID and Comp ID) will be available daily on Electronic Communication Platform (ECP) for download. Exchange Participants (EPs), China Connect Exchange Participants (CCEPs) and Trade-through Exchange Participants (TTEPs) are requested to note the following:

Updated Technical Specifications (English Only)

The corresponding Data Export Specifications for Trade File have been updated and uploaded to the respective HKEX webpages for [Hong Kong Securities Market](#) and [Northbound Trading under Stock Connect](#). There is no change to any existing files (e.g., existing Day-end Trade File and Closing Price File) on ECP. The additional Day-end Trade File will be delivered approximately 15 minutes after the delivery of existing Day-end Trade File.

Optional Practice Session on the Additional Day-End Trade File for Northbound Trading under Stock Connect

CCEPs are requested to note that an **optional Practice Session (PS1)** will be arranged on **08 November 2025 (Saturday)**. CCEPs are strongly encouraged to participate in the PS1 to familiarize themselves with the additional Day-end Trade File. Interested CCEPs are required to complete and submit the CS021 – China Connect Weekend Testing Booking Form via [Client Connect](#) on or before **05 November 2025 (Wednesday)**. Further details (e.g. activity rundowns) will be sent to enrolled CCEPs before the PS1.

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

Optional Practice Session on the Additional Day-End Trade File for the Hong Kong Securities Market

EPs are requested to note that an **optional Practice Session (PS2)** will be arranged on **15 November 2025 (Saturday)**. EPs are strongly encouraged to participate in the PS2 to familiarize themselves with the additional Day-end Trade File. Interested EPs are required to complete and submit the CT014 – Weekend Testing Booking Form via [Client Connect](#) on or before **07 November 2025 (Friday)**. Further details (e.g. activity rundowns) will be sent to enrolled EPs before the PS2.

The rollout date for these additional Day-end Trade Files will be announced in due course following successful completion of the practice sessions.

Herman Sin
Senior Vice President
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