

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: **OPTIONAL POST RELEASE TEST ON 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)**

Following the successful completion of the practice sessions (Ref. No.: [CT/153/25](#)), Exchange Participants (EPs), China Connect Exchange Participants (CCEPs) and Trade-through Exchange Participants (TTEPs) are requested to note that an **optional Post Release Test (PRT)** on additional Day-end Trade File will be held on **29 November 2025 (Saturday)** for both Hong Kong Securities Market and Northbound Trading under Stock Connect.

CCEPs who will use the additional Day-end Trade File for Northbound Trading under Stock Connect are strongly encouraged to participate in the PRT. Interested CCEPs are required to complete and submit the CS021 – China Connect Weekend Testing Booking Form via [Client Connect](#) on or before **26 November 2025 (Wednesday)**.

EPs who will use the additional Day-end Trade File for Hong Kong Securities Market are strongly encouraged to participate in the PRT. Interested EPs are required to complete and submit the CT014 – Weekend Testing Booking Form via [Client Connect](#) on or before **26 November 2025 (Wednesday)**.

Further details (e.g. activity rundowns) will be sent to enrolled CCEPs and EPs before the PRT.

Herman Sin
Senior Vice President
Trading Department
Operations Division

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