

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: LAUNCH 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)

With reference to the Exchange Circular (Ref. No.: [CT/161/25](#)), the Exchange is pleased to announce that, following the successful completion of the Post Release Test (PRT) on 29 November 2025 (Saturday), additional Day-end Trade Files for both Hong Kong Securities Market and Northbound Trading under Stock Connect will be launched on 1 December 2025 (Monday). Exchange Participants (EPs), China Connect Exchange Participants (CCEPs) and Trade-through Exchange Participants (TTEPs) are requested to note the following:

The additional Day-end Trade Files for both the Hong Kong Securities Market and Northbound Trading under Stock Connect will be available daily on the Electronic Communication Platform (ECP) for download starting from 1 December 2025 (Monday).

The Exchange would like to thank all participants for their cooperation and active participation in the practice sessions and PRT, which have supported the introduction of these additional Day-end Trade Files.

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](#).