

編號 Ref. No.:	CT/098/22
日期 Date:	05/07/2022

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: **SHANGHAI-HONG KONG STOCK CONNECT – PRACTICE SESSION AND END-TO-END TESTING FOR THE MIGRATION TO NEW SHANGHAI STOCK EXCHANGE (SSE) TRADING GATEWAY**

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

With reference to the Exchange Circular (Ref No: [CT/084/22](#)) dated on 23 June 2022 on the migration to the new SSE trading gateway, an **optional** practice session for the migration will be arranged on **9 July 2022 (Saturday)**. China Connect Exchange Participants (CCEPs) are strongly encouraged to participate in the practice session to verify their systems for the new gateway.

Arrangements and Special Remarks of the Practice Session on 9 July 2022

1. Registration of participation is not required;
2. Testing environment will only be available on 9 July 2022 (Saturday);
3. Detailed activity rundown and stock holdings for testing are set out in [Attachment 1](#) & [Attachment 2](#) respectively;
4. The stock database as at the market open on 11 July 2022 will be used;
5. There may be trading interruption during 12pm – 2pm. In such case, CCEPs will have to re-connect their systems and trading will be resumed no later than 2pm;
6. Northbound orders for Shenzhen Connect will not be accepted as Shenzhen Stock Exchange will not participate;
7. Post test verification session will not be provided; and
8. OMD-CC will be in operation.

Extension of End-to-End Testing to 22 July 2022

A new version of the trading gateway deployed by SSE will be available in the End-to-End testing environment on 7 July (Thursday). There will be no functional change to Orion Trading Platform –

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

China Stock Connect (OTP-CSC) for the gateway migration. Nevertheless, CCEPs are strongly encouraged to participate in the End-to-End testing session to verify their systems under the new gateway version. The optional End-to-End testing session will be extended to include the period from **11 July 2022 (Monday) to 22 July 2022 (Friday)**.

Ryan Or
Vice President
Trading Department
Operations Division