



香港交易所

香港交易所資訊服務有限公司

(香港交易及結算所有限公司集團全資附屬公司)

HKEX INFORMATION SERVICES LIMITED

(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

11 May 2023

Our Ref: MDD/23/325

By Email

To: Direct Connection Securities Market Data Vendors, End Users, Application Service Providers (Collectively “Clients”); Independent Software Vendors (ISVs)

Copy: Indirect Connection Securities Market Data Vendors and End Users

Arrangement of HKEX Orion Market Data Platform - Securities Market (OMD-C) and Mainland Market Data Hub (MMDH) for Practice Session and End-to-End (E2E) Test for the Dual Counter Model in Hong Kong Securities Market

With reference to our Client Notices issued on 13 December 2022 (Our Ref: [MDD/22/847](#)) and 25 April 2023 (Our Ref: [MDD/23/301](#)) regarding the arrangement of OMD-C and MMDH for Dual Counter Model (“the Model”), and the enclosed Exchange Circular (Ref: [CT/060/23](#)) from the Stock Exchange of Hong Kong Limited (“SEHK”), please note that two **optional** practice sessions (“PS”) for the Model will be arranged for **27 May 2023 (Saturday) (PS1)** and **3 June 2023 (Saturday) (PS2)** respectively.

Clients who decide to participate in the PS(s) are required to enroll in the [online test participation form](#) **by 23 May 2023 (Tuesday)**. Test rundowns of the PS1 and PS2 will be separately provided to enrolled clients by 24 May 2023 (Wednesday) and 31 May 2023 (Wednesday) respectively.

To further facilitate Clients to verify their own systems for the Model, the optional E2E test session without prior test booking will be extended to include the period from **17 May 2023 (Wednesday) to 2 June 2023 (Friday)**.

For details of the arrangement, including the new file layouts of the List of Dual Counter Securities and Full List of Securities, please refer to the enclosed Exchange Circular and the sample files.

Should you have any queries, please contact us at (852) 2211 6558 or send your questions to IVSupport@hkex.com.hk.

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Enclosure: Exchange Circular (English) and Sample Files