



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)

5 June 2023  
Our Ref: MDD/23/380

**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**

**Updates on Arrangement of HKEX Orion Market Data Platform - Securities Market (OMD-C) and Mainland Market Data Hub (MMDH) for the Launch of the HKD-RMB Dual Counter Model Eligible for Market Making in Hong Kong Securities Market**

With reference to our Client Notices issued on 13 December 2022 (Our Ref: [MDD/22/847](#)), 25 April 2023 (Our Ref: [MDD/23/301](#)), 11 May 2023 (Our Ref: [MDD/23/325](#)) and 19 May 2023 (Our Ref: [MDD/23/364](#)) regarding the arrangement of OMD-C and MMDH for HKD-RMB Dual Counter Model (“Dual Counter Model”), and the enclosed Exchange Circular (Ref: [CT/071/23](#)) from the Stock Exchange of Hong Kong Limited (“SEHK”), following the successful completion of the End-to-End test session until 2 June 2023 and the practice sessions on 27 May 2023 and 3 June 2023, the Dual Counter Model will be launched on **19 June 2023 (Monday)**.

An optional Post Release Test (“PRT”) will be scheduled for **17 June 2023 (Saturday)**. Clients, who would like to participate in the PRT, are required to complete our [online Test Participation Form](#) by **14 June 2023 (Wednesday)**. Test rundown of the PRT will be separately provided to enrolled clients by 15 June 2023 (Thursday).

For the list of Dual Counter Securities upon the launch of Dual Counter Model and other related arrangements, please refer to the enclosed Exchange Circular from SEHK.

Additional securities may be accepted and added to the list of Dual Counter Securities before the launch date (19 June 2023). Relevant details will be announced in due course. The [list of Dual Counter Securities](#) is also available at the [web corner](#) of HKEX website and will be updated from time to time. With reference to the Exchange circular (Ref: [CT/060/23](#)), the file layout of the Full List of Securities on HKEX website will be enhanced to include the corresponding RMB counters of HKD counters. The effective date of such enhancement is expected to be on 9 June 2023 after market close.

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

Ken KC Wong  
Vice President

Data Connectivity & Support, Market Data  
Emerging Business and FIC

Enclosure: Exchange Circular (English)