



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全資附屬公司)

HKEX INFORMATION SERVICES LIMITED
(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

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By Email

To: China Connect Exchange Participants and Application Service Providers of HKEX Orion Market Data Platform - China Connect (Securities) (OMD-CC) (collectively "Clients")

Adjustment to Market Data Dissemination in Relation to Northbound Trading under Stock Connect

With reference to the Exchange Circular (Ref: [CT/038/24](#)) from the Stock Exchange of Hong Kong Limited ("SEHK"), the news release issued by [Hong Kong Exchanges and Clearing Limited \(HKEX\)](#), [Shanghai Stock Exchange \(SSE\)](#) (in Chinese only), [Shenzhen Stock Exchange \(SZSE\)](#) (in Chinese only) and our Client Notice dated 12 April 2024 (Our Ref: [MDD/24/233](#)), the market data dissemination in relation to Northbound trading under Stock Connect will be adjusted, following A-shares market practice.

If Clients are currently receiving the HKEX Orion Market Data Platform – Securities Market (OMD-C) Stock Connect Market Feed (OMD-C SCM) for data on Stock Connect Turnover and Northbound Daily Quota Balance under the (i) Standard Terms and Conditions for Use of China Connect Market Data; or (ii) China Connect Application Service Provider Licence Agreement, please refer to our Client Notice dated 12 April 2024 (Our Ref: [MDD/24/233](#)) on the adjustment details, updated OMD-C Interface Specifications (version 1.38) and test arrangements. For any technical related questions, please send the enquires to IVSupport@hkex.com.hk.

Should there be any data licensing related questions, please send the enquires to MarketData@hkex.com.hk.

Ian Chan
Vice President
Data Licensing & Policy, Market Data
Markets Division