



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)

26 July 2024

Our Ref: MDD/24/482

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 the Rollout of Adjustment to Market Data Dissemination in Relation to Northbound and Southbound Trading under Stock Connect – The Remaining Items

With reference to the our Client Notices issued on 12 April 2024 (Our Ref: [MDD/24/233](#)) and 3 May 2024 (Our Ref: [MDD/24/306](#)), and the enclosed Exchange Circular (Ref: [CT/110/24](#)) from the Stock Exchange of Hong Kong Limited (“SEHK”), following the successful implementation of the adjustments to the real-time market data dissemination of market turnover and daily quota balance under Northbound trading on 13 May 2024, the adjustments for the remaining items will be implemented on **19 August 2024 (Monday)**.

Details of the adjustment items can be found in the Exchange Circular (Ref: [CT/038/24](#)).

Please be informed that there is no system interface change in OMD-C and MMDH and is therefore functionally transparent to Clients and ISVs.

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)