



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)

29 May 2025
Our Ref: MDD/25/232

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 Launch of Enhancement of Settlement Arrangement for Multi-counter Eligible Securities

With reference to our Client Notices issued on 30 May 2024 (Our Ref: [MDD/24/348](#)), 18 October 2024 (Our Ref: [MDD/24/630](#)), 18 December 2024 (Our Ref: [MDD/24/718](#)) and 24 April 2025 (Our Ref: [MDD/25/165](#)) regarding the enhancement of settlement arrangement for multi-counter eligible securities in Central Clearing and Settlement System (“CCASS”) by adopting a single tranche multiple counters arrangement (the “Enhancement”), following the successful completion of Market Rehearsal on 24 May 2025, the Enhancement will be launched on **30 June 2025 (Monday)**.

The launch arrangement of the Enhancement is arranged as below:

Activity	Schedule	Participation (Direct Connection Clients)	
		All OMD-C and MMDH Data Vendors and ASPs	Other Clients
Post Release Test (“PRT”)	28 June 2025 (Saturday)	Mandatory	Optional, but highly recommended
Production Launch	30 June 2025 (Monday)	Applicable	

Before the production launch on 30 June 2025 (Monday), a PRT is scheduled for 28 June 2025 (Saturday). Same as the Market Rehearsal, **all OMD-C and MMDH Data Vendors and ASPs are required** to join the PRT to verify their production systems are ready for the launch. To confirm the participation in the PRT, please complete the [Online Test Participation Form](#) **on or before 13 June 2025 (Friday)**. The test rundown of PRT will be provided to the participating clients by 20 June 2025 (Friday).

Upon the launch of the Enhancement, the information of the relationship between the domain settlement counter (i.e. stock) and other currency settlement counter will be provided in the new message field “DomainStmtSecurityCode” in Security Definition (11) message in both OMD-C and MMDH.

Indirect Connection OMD-C Clients should closely liaise with their feed providing vendors or application service providers for all necessary arrangements to ensure their readiness for the

Enhancement.

For the details of trading and clearing arrangement, please refer to the enclosed Exchange Circulars (Ref: [MO/CT/074/25](#) and [PT/SCS/CCASS/023/2025](#)).

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 Circulars (English)