

香港交易所資訊服務(中國)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 (CHINA) LIMITED
(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

3 May 2024
Our Ref: MDD/24/306_C

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 Adjustment to Market Data Dissemination in Relation to Northbound Trading under Stock Connect – Post Release Test

With reference to our Client Notice issued on 12 April 2024 (Ref: [MDD/24/233_C](#)) and the enclosed Exchange Circular (Ref: [CT/058/24](#)) from the Stock Exchange of Hong Kong Limited (“SEHK”), following the successful completion of the Practice Session on 27 April 2024, a Post Release Test for the adjustment to market data dissemination in relation to Northbound Trading under Stock Connect will be arranged for **11 May 2024 (Saturday)**.

Clients, who would like to participate in the **optional** PRT, are required to enrol in the [Online Registration Form](#) by 8 May 2024 (Wednesday). Test rundown of the PRT will be provided to enrolled clients by 9 May 2024 (Thursday).

After the successful completion of PRT, the Exchange will confirm and announce the implementation of the relevant adjustments. Client’s and ISVs’ registered primary, technical and PRT test contacts will be notified by email.

In case of any unexpected incident happens during the PRT that impact the launch, the dissemination of message content and frequency of Stock Connect Daily Quota Balance (80) and Stock Connect Market Turnover (81) messages will remain the same as the current production. Even though there is no system interface change in OMD-C and MMDH, Clients and ISVs will be notified by email to execute their necessary system fallback, if needed.

For the details of the adjustments relating to market data dissemination in OMD-C and MMDH for Northbound trading, please refer to our previous Client Notice (Ref: [MDD/24/233_C](#)).

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

Samson Lee
Vice President
Data Connectivity & Support, Market Data
Markets Division

Enclosure: Exchange Circular (English)