

### OMD Free Trial Program

OMD Free Trial Program aimed to promote the subscription of OMD real-time datafeeds and historical full book data by encouraging client firms to experience faster and deeper depth market data from OMD via direct connection with HKEX and to trial the historical full book data.

The OMD Free Trial Program is effective from 1 November 2015 to end of 2017.

During the program, client firms could enjoy 3 months of real-time and historical market data free of charge with details as below:

#### OMD Real-time Datafeeds

- Applicable to new client firms to trial OMD Premium and FullTick datafeeds via direct connection (or via a dedicated connection through information vendors). The datafeeds are for internal use only and not for redistribution purpose.
- New client firms refer to those who have not signed up for the OMD datafeeds that they apply to have free trial in the past 12 months.
- Client firms are still required to sign an End-User Licence Agreement and to contact the Hosting Service Team directly for HSN/HSTN subscription, if applicable.

<b>Datafeeds Available for Free Trial</b>	<ul style="list-style-type: none"> <li>• Securities Premium (SP) and Securities FullTick (SF)</li> <li>• Derivatives Premium (DP) and Derivatives FullTick (DF)</li> </ul>
<b>Free Trial Period</b>	3 months
<b>End-User Licence Fee</b>	<b>Waived</b> (Up to \$64,800 for SF and \$24,750 for DF)
<b>Connection Fee</b>	<b>Waived</b> (Up to \$136,500 for SF and \$48,600 for DF) Waived for up to one set of standard connection
<b>Individual User Fee/Non-display Fee</b>	<b>Waived</b> All internal display and non-display usage fees
<b>One-off Connection Fee</b>	<b>Waived</b> (\$10,000 per datafeed)
<b>HSN / HSTN Subscription</b>	A 3-month contract (instead of standard 24 months) of HSN/HSTN subscription will be offered to client firms under this program

#### Historical Fullbook Data

- Applicable to new client firms to trial Historical Full Book for both Securities and Derivatives markets. The products are for internal use only and not for redistribution purpose.
- New client firms refer to those who have not subscribed for the respective product that they want to have free trial in the past 12 months.

<b>Products Available for Free Trial</b>	Historical Full Book for : <ul style="list-style-type: none"> <li>• Securities Market</li> <li>• Derivatives Market</li> </ul>
<b>Free Trial Period</b>	3 months
<b>Subscription Fee</b>	<b>Waived</b> (Up to \$15,000 for Securities and \$9,000 for Derivatives)

### For More Information

Full product suite, fees and charges for real-time market data and historical data products can be found at <http://www.hkex.com.hk/eng/prod/dataprod/dataprod.htm>

### OMD Platform Overview

HKEX OMD Platform is an integrated low-latency platform delivering market data for all asset classes traded on HKEX markets in a common message format.

OMD offers suites of datafeed products for real-time securities and derivatives markets:

#### Securities Market – Real-time Data

Datafeed Product	Content
1. Securities Standard (SS)	Conflated Market by price (10 levels)
2. Securities Premium (SP)	Streaming Market by price (10 levels)
3. Securities FullTick (SF)	Streaming Market by order (tick-by-tick full depth)

Datafeed products for securities market from HKEX Orion Market Data Platform brings subscribers vital trading data of all products traded on the Stock Exchange of Hong Kong Limited, which include the following products:

- Equities
- Derivatives Warrants
- REITs
- Debt securities
- Exchange-traded funds
- Unit trusts/mutual funds
- Equity-linked instruments
- Callable bull/bear contracts

#### Derivatives Market – Real-time Data

Datafeed Product	Content
1. Derivatives Standard (DS)	Conflated Market by price (10 levels)
2. Derivatives Premium (DP)	Streaming Market by price (10 levels+1)
3. Derivatives FullTick (DF)	Streaming Market by order (tick-by-tick full depth)

Datafeed products for derivatives market from HKEX Orion Market Data Platform brings subscribers vital trading data of all products traded on the Hong Kong Futures Exchange Limited (HKFE) and the Stock Options Market of the Stock Exchange of Hong Kong Limited (SEHK), which include the following products:

- Stock futures
- Equity index futures and options
- Futures on Fixed income instruments
- Commodities futures
- Stock options
- Currency futures
- Futures on interest rate instruments

#### Historical Data Products

HKEX provides a wide range of historical data products on Hong Kong's securities and derivatives markets generated from its own trading systems to meet the needs of different users. The data can be used for reference and can be valuable for performing technical and quantitative research analysis, forecasting and other purposes.

The products available can be divided into four categories:

- Order Book / Trade
- Statistics
- Reference Data
- Corporate Documents

### Contact Us

Please email your enquiries to HKEX Market Data Team: [MarketData@hkex.com.hk](mailto:MarketData@hkex.com.hk).