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香港交易及結算所有限公司是香港聯合交易所有限公司、香港期貨交易所有限公司及香港中央結算有限公司之認可控制人
Hong Kong Exchanges and Clearing Limited is the recognised controller of The Stock Exchange of Hong Kong Limited, Hong Kong Futures Exchange Limited and Hong Kong Securities Clearing Company Limited

通告 CIRCULAR

事項

Subject: HKEx to Launch Basic Market Prices (BMP) Service

查詢

Enquiry: HKATS Hotline 2211-6360

Exchange Participants (EPs) are requested to note the news release issued by Hong Kong Exchanges and Clearing Limited (HKEx) today (31 March 2011) informing the market of the launch of Basic Market Prices (BMP) Service beginning 1 April 2011.

HKEx re-packages its Free Prices Website service as the BMP Service to further broaden the investing public's access to real-time basic prices from HKEx's Securities and Derivatives market.

The BMP service has attracted strong interest from the market. As of today, 23 BMP website services including 9 provided by EPs or their affiliates are licensed. They will provide the BMP Service on their websites and/or other interactive platforms, for example, mobile applications, internet trading platforms, etc.

EPs who are interested in providing BMP Service on their interactive service platforms can apply for an information vendor (IV) licence directly from HKEx. Alternatively, EPs may consider subscribing the BMP Third Party Website Services via a licensed IV of HKEx to offer real-time market prices to attract visitors; promote their products and service; and facilitate trading on their Internet and WAP sites.

Please refer to the table below for the BMP Service subscription fees. A complete fee schedule can be found on HKEx website:

香港交易及結算所有限公司
Hong Kong Exchanges and Clearing Limited

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12/F, One International Finance Centre, 1 Harbour View Street, Central, Hong Kong

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Securities Market Data

BMP Service – Under IV licence	<p>Subscriber Fee: \$80,000 per month (Standard IV Licence Fees, e.g. Redistribution Fees, Connection Fees will apply)</p> <p>BMP Service can be offered via IV's Internet sites, WAP sites, mobile applications and other interactive platforms.</p>
BMP Third Party Website Service via HKEx licensed IV	<p>Subscriber Fee: \$68,000 per month (No IV Licence Fees are required)</p> <p>BMP Service can be offered via Internet and WAP sites (but not mobile applications).</p>

Derivatives Market Data

BMP Service – Under IV licence	<p>Subscriber Fee: \$27,000 per month (Standard IV Licence Fees, e.g. Redistribution Fees, Connection Fees will apply)</p> <p>BMP Service can be offered via IV's Internet sites, WAP sites, mobile applications and other interactive platforms.</p>
BMP Third Party Website Service via HKEx licensed IV	<p>Subscriber Fee: \$23,000 per month (No IV Licence Fees are required)</p> <p>BMP Service can be offered via Internet and WAP sites (but not mobile applications).</p>

EPs who are interested to provide the BMP service by getting an IV licence may contact HKEx Market Data Department directly:

Yvette Ying of our Sales & Marketing team at (852) 2840 3009

(yvetteying@hkex.com.hk); or

Ada Lee of our Sales & Marketing team at (852) 2840 3520 (adalee@hkex.com.hk)

EPs who are interested to provide the BMP Third Party Website Service should contact the IVs for necessary arrangement. The list of IVs who will offer such service is listed below or can be found on our website:

List of vendors providing Third Party Website BMP Service (in alphabetical order)

1.	AAStocks.com Limited	Tel: (852) 2186 8268 Fax: (852) 2186 8286 www.aastocks.com info@aastocks.com
2.	AFE Solutions Limited	Tel: (852) 2329 2288 Fax: (852) 2167 8787 www.afe-solutions.com contact@afe-solutions.com
3.	DB Power Online Limited	Tel: (852) 2389 0032 Fax: (852) 2389 6277 www.dbpower.com.hk nickyuen@dbpower.com.hk
4.	ET Net Limited	Tel: (852) 2880 8618 Fax: (852) 2562 4600 www.etnet.com.hk cs@etnet.com.hk
5.	Finet Holdings Limited	Tel: (852) 2110 3690 Fax: (852) 2151 0512 www.e-finet.com enquiry@finet.com.hk
6.	Fortune Software (Beijing) Co., Ltd	Tel: (86)10-5832 5365 Fax: (86)10-5832 5300 www.jrj.com.cn li.nie@jrj.com.cn
7.	Infocast Limited	Tel: (852) 2589 9552 Fax: (852) 2975 8099 www.infocastFN.com helpdesk@infocast.com.hk
8.	Intelligent Group Enterprise Limited	Tel: (852) 2584 3820 Fax: (852) 2584 3801 cs@megahubhk.com www.megahubhk.com
9.	Quam (HK) Limited	Tel: (852) 2217 2888 Fax: (852) 2319 1676 www.quamnet.com info@hk.quamnet.com
10.	QuotePower International Limited	Tel: (852) 2710 0100 Fax: (852) 2710 0199 www.quotepower.com info@quotepower.com
11.	Realink Financial Information Limited	Tel: (852) 7668 0000 Fax: (852) 2790 8228 www.realink.com.hk cs@realink.com.hk

More details of BMP Service and related Third Party Website services can be found on HKEx website under the Data Product section:

<http://www.hkex.com.hk/eng/prod/dataproduct/BMPservice/BMPService.htm>

Sanly Ho
Vice President
Derivatives Market Department
Trading Division

This circular has been issued in the English language with a separate Chinese language translation. If there is any conflict in the circulars between the meaning of Chinese words or terms in the Chinese language version and English words in the English language version, the meaning of the English words shall prevail.