HKEX
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全資附屬公司)

HKEX INFORMATION SERVICES LIMITED
(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

11 January 2021 **By Email**
Our Ref: MDD/21/034

To: Market Data Vendors, End Users, Application Service Providers and Hong Kong Exchanges and Clearing Limited (HKEX) Data Products Subscribers

Addition and Updates to HKEX Data Products

To further expand HKEX data products, HKEX-IS is pleased to announce the launch of the following new products. Details of the products are listed below.

	Reference Data Products	Data Content	Update Frequency	First Issue Available	Price (HK$ per month)
1.	Securities Master File (to-be-listed)	• Basic information (e.g. securities ID, name and type, board lot size etc.) on to-be-listed securities for the day after next trading day (T+2)* • Available in JSON or Fixed-length format	Daily	6 January 2020	HK$1,000
2.	Securities Attribute Daily Files (to-be-listed)	• Detailed securities attributes by securities types (e.g. CBBC: call price, strike price, listing date, issuer's name, exercise style etc.) on to-be-listed securities for the day after next trading day* • Available in JSON or CSV format	Daily	6 January 2020	HK$2,500
3.	Structured Products Static Data (Launch Day)	• Information for new listing and delisting of structured products (e.g. code, issuer, type, levels, maturity) • Available in CSV format	Daily	2 July 2020	HK$2,500

*The list may change from issuer side. For finalized tradable securities, please refer to Securities Master File (formerly known as Stock Master File)/ Securities Attribute Daily Files (formerly known as Stock Static Data (Daily File)).

Besides, existing reference data products "Stock Master File", "Stock Static Data (Daily File)", "Stock Static Data (Monthly File)" have been renamed with updated product description.

For file specification, sample file, more product details and online subscription method, please visit HKEX Data Products Page of HKEX website.

Should there be any questions, please send email to DataProducts@hkex.com.hk.

Jin Qian
Vice President
Data Licensing and Marketing, Market Data
Markets Division