

Remark: OMD-C SS - Orion Market Data Securities Standard Datafeed*
 OMD-C SP - Orion Market Data Securities Premium Datafeed*
 OMD-C SF - Orion Market Data Securities FullTick Datafeed*
 OMD Index - OMD Index Feed
 OMD-D DS - Orion Market Data Derivatives Standard Datafeed*
 OMD-D DP - Orion Market Data Derivatives Premium Datafeed*
 OMD-D DF - Orion Market Data Derivatives FullTick Datafeed*

*Note: OMD-C Datafeeds are dual live connection by default

List of Information Vendors (15-minutes Delayed Market Data) - HKEX-IS

Updated: 31/07/2024

Item	Company Name	Market Data Vendor Licence						Contact Details	
		Securities Market Data			Derivatives Market Data				OMD Index
		OMD-C SS	OMD-C SP	OMD-C SF	OMD-D DS	OMD-D DP	OMD-D DF		
1	Allfunds Tech Solutions, S.A. (Vendor Licence to be terminated on 31 August 2024)		✓				✓	TEL: N/A www.allfunds.com Katherine.Sloan@allfunds.com	
2	AlphaSense, Inc.	✓						Not Applicable	
3	Anue.com, Inc.		✓					TEL: (886)2-2758-8001 https://www.cnyes.com/ contact@anuegroup.com.tw	
4	Asharq News Services Ltd.		✓					Not Applicable	
5	Bank J. Safra Sarasin Ltd		✓				✓	Not Applicable	
6	BlackRock Asset Management North Asia Limited		✓				✓	Not Applicable	
7	BlackRock Financial Management, Inc.		✓					Not Applicable	
8	CACEIS Investor Services Bank S.A.		✓			✓		TEL: (352) 2605 2243 nicolas.godfrin@caceis.com	
9	Canaccord Genuity Financial Limited	✓						TEL: (61) 8 9263 1111 www.psl.com.au psl@psl.com.au	
10	Chartnexus Software Pte. Ltd.		✓				✓	TEL: (65) 6971 6572 chartnexus.com support@chartnexus.com	
11	Cheetah Information and Systems Ltd.	✓						TEL: (852) 2958 9173 FAX: (852) 2361 6215 www.freechart.com.hk enquiry@freechart.com.hk	
12	Citadel Enterprise Americas LLC		✓				✓	Not Applicable	
13	CLSA Securities Malaysia Shn. Bhd.					✓		TEL: (60) 320567860 www.clsa.com eqd_malaysia@clsa.com	
14	CMC Markets Stockbroking Limited	✓						TEL: (44) 2017 170 8200 www.cmcmarkets.com clientservices@cmcmarkets.com	
15	CNBC LLC		✓				✓	Not Applicable	
16	Computershare Ltd.		✓				✓	TEL: (613) 9415 5000 EX 6300 FAX: (613) 9473 2320 www.computershare.com.au iAUCTMELMarketDataEnquiries@computershare.com.au	
17	Craigs Investment Partners Limited		✓				✓	TEL: (64) 0800 272442 FAX: (64) 7578 3463 www.craigsip.com headoffice@craigsip.com	
18	CTIN Financial Services Pty Ltd		✓					TEL: (61) 3 8595 6707 www.ctin.com.au enquiries@ctin.com.au	
19	Deutsche Securities Asia Ltd.		✓					TEL: (852) 2203 8888 FAX: (852) 2203 7300	
20	Deutsche WertpapierService Bank AG		✓					TEL: +496950990 www.dwpbank.de info@dwpbank.de	
21	Digital Media Innovations, LLC		✓					TEL: 888 728 0950 www.west.com legalapac@west.com	
22	Dow Jones & Company, Inc.		✓		✓	✓		TEL: (1) 609 520 4000 www.dowjones.com Djweb@wsj.dowjones.com	

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23	Dunamu Inc	✓						TEL: (82) 70-8230-3391 FAX: (82) 2-6008-4929 www.dunamu.com wolfwood@dunamu.com	
24	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	✓					✓	TEL: (49) 69 744 701 Fax: (49) 69 7447 90636 www.dzbank.de	
25	EQS Asia Limited	✓					✓	TEL: (852) 2893 5622 FAX: (852) 2892 1112 www.asia.eqs.com / www.todayir.com Asia_info@eqs.com	
26	Erste Group Bank AG		✓				✓	TEL: (43) 0 5 0100 10100 FAX: (43) 0 5 0100 9 10100 www.capital.com contact.treasury@erstegroup.com	
27	E*Trade Financial Corporation		✓					TEL: (1) 646 521 4410 FAX: (1) 646 521 4428 www.etrade.com	
28	Eurolandcom AB	✓					✓	TEL:(46) 31 105600 FAX:(46) 31 105601 www.euroland.com info@euroland.com	
29	Euronext N.V.		✓					TEL:(33) 1 85 14 85 85 www.euronext.com clientsupport@euronext.com	
30	Evaluate Limited		✓					TEL:(44) 20 7377 0800 www.evaluate.com info@evaluate.com	
31	Exchange Data International Limited		✓					TEL: (44) 2073240020 www.exchange-data.com info@exchange-data.com	
32	Factiva, Inc.		✓					www.dowjones.com	
33	Flow AI Hong Kong Limited		✓				✓	www.rockflow.ai	
34	FnGuide Inc.		✓					TEL: (82) 2- 769-7700 www.fnguide.com data_fn@fnguide.com	
35	FTSE International Ltd		✓				✓	Not Applicable	
36	Fusion Media Ltd.		✓					Not Applicable	
37	GeniusLab Limited	✓					✓	TEL: (852) 5693 6357	
38	Global Shares Ireland Limited		✓					TEL: (852) 6221 9156 Globalshares.com Sales@globalshares.com	
39	Google, Inc.	✓	✓				✓	TEL: (1) 650 253 0000 FAX: (1) 650 253 0001 http://www.google.com/intl/en/contact/	
40	Guotai Junan Securities (Hong Kong) Limited	✓						TEL: (852) 2509 7524 FAX: (852) 2509 7787 www.gtja.com.hk customer.service@gtjas.com.hk	
41	Hong Kong Economic Journal Co., Ltd				✓			TEL: (852) 2856 7567 FAX: (852) 2856 7691 www.ejfq.com enquiry@ejfq.com	
42	InnovestX Securities Co., Ltd.		✓				✓	TEL: (66) 2 949 1225 www.scbs.com offshore@scb.co.th	
43	Inversis Bank		✓				✓	TEL:(34) 902 255 256 www.inversis.com contactenos@inversis.com	
44	Investis Digital Limited		✓				✓	TEL: (44) 207 038 9000 FAX: (44) 207 038 9001 www.investis.com enquiries@investis.com	
45	IRASIA.COM Ltd.	✓					✓	TEL: (852) 2831 9792 FAX: (852) 2838 0996 www.irasia.com cs@irasia.com	

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46	J Trust Global Securities Co., Ltd.	✓						✓	TEL:(813) 4560 0225 https://www.jtg-sec.co.jp/ shohin@ma.jtg-sec.co.jp
47	J.P. Morgan Broking (Hong Kong) Ltd.	✓							TEL: (852) 2800 1427 FAX: (852) 2877 2189 ibtech_trading_technology_ operate_hk@jpmorgan.com
48	JBWere Ltd	✓						✓	TEL: 1800 812 267 jbwere.com.au investorservices@jbwere.com
49	kakaopay securities Corp.					✓			TEL: (82) 1600 8515 https://kakaopaysec.com/
50	Kasikorn Securities Public Company Limited		✓					✓	Not Applicable
51	Kiatnakin Phatra Securities Public Company Limited				✓			✓	TEL: (66) 2-305-9191 https://dw06.kkpf.com/th/home dw06@kkpf.com
52	Korea Securities Computer Corporation	✓						✓	TEL: (82) 2 767 8585 FAX: (82) 2 767 8666 http://english.koscom.co.kr globaldata@koscom.co.kr
53	LGT Financial Services AG		✓						TEL: (423) 235 2325 https://smartbanking.lgt.com/
54	Magnum Research Limited		✓					✓	TEL: (852) 2155 2816 www.aqumon.com info@aqumon.com
55	MarketWatch, Inc.		✓						www.dowjones.com
56	Macquarie Group Services Australia Pty Limited		✓						Not Applicable
57	Maybank Investment Bank Berhad					✓		✓	TEL: (603) 2297 8626 https://warrants.maybank2u.com.my/mibb/Home
58	Metro Broadcast Corporation Limited	✓						✓	TEL: (852) 3698 8000 FAX: (852) 3698 8020 www.metroradio.com.hk cs@metroradio.com.hk
59	Microsoft Corporation	✓	✓					✓	TEL: (1) 425 882 8080 FAX: (1) 425 936 7329 http://www.microsoft.com
60	Mingpao.com Ltd.	✓						✓	TEL: (852) 2595 3111 FAX: (852) 2505 5131 www.mingpao.com kklam@mingpao.com
61	Mitake Information Corporation		✓						TEL: (886) 2 2563 9999 (1330) FAX: (886) 2 2567 1968 www.mitake.com.tw service@mitake.com.tw
62	Mizuho Securities Co., Ltd.	✓							TEL: (81) 3 5203 8128 FAX: (81) 3 5203 0836 www.mizuho-sc.com/ap/market/index.html net_all@mizuho-sc.com
63	Monex Boom Securities (H.K.) Limited		✓					✓	TEL: (852) 2255 8888 www.boom.com service@boomhq.com
64	MSCI Inc		✓					✓	www.msci.com Clientservice@msci.com
65	Nasdaq, Inc.		✓			✓		✓	TEL: (1) 301-928 8288 FAX: (1) 301-978 8430 indexes.nasdaqomx.com indexes@nasdaqomx.com
66	National Australia Bank Limited		✓						TEL: (61) 3 8872 2316 www.nabtrade.com.au enquiries@nabtrade.com.au

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67	NAVER Corporation		✓			✓		TEL: (82) 31 784 1950 https://finance.naver.com https://m.stock.naver.com dl_nhnfinance@navercorp.com	
68	NAVER Financial Corporation		✓			✓		TEL: (82) 10 2244 1388 https://naver.com https://m.stock.naver.com dl_naverstock@navercorp.com	
69	Netwealth Investments Limited		✓					TEL: 1800 888 233 https://www.netwealth.com.au contact@netwealth.com.au	
70	Nordnet Bank AB		✓					TEL: (46) 10 583 30 00 www.nordnetab.com info@nordnet.se	
71	OneMarketData LLC	✓						TEL: (201) 710 5977 www.onetick.com cloud@onetick.com	
72	PCN Asia Ltd.	✓					✓	TEL: (852) 2512 1181 FAX: (852) 2571 3068 www.pcn.com.hk sales@pcn.com.hk	
73	Pershing LLC		✓				✓	TEL: (1) 888-878 3142 FAX: (1) 201-422 0059 www.pershing.com marketing@pershing.com	
74	Phoenix Satellite Television Co., Ltd.		✓			✓	✓	TEL: (852) 2621 9888 FAX: (852) 2621 9713 www.ifeng.com ceciliang@phoenixtv.com	
75	Praemium Australia Limited		✓					TEL: (61) 1800571881 www.praemium.com support@praemium.com	
76	Quotemedia, Inc	✓					✓	TEL: (1) 480 905 7311 FAX: (1) 480 905 7207 www.quotemedia.com billing@quotemedia.com	
77	Rasyonet Bilgisayar Yazilim Ve Danismanlik A.S.	✓					✓	TEL: (9) 0212-2854985 www.rasyonet.com info@rasyonet.com	
78	RBC Investor Services Trust		✓			✓		TEL: +1 (416) 9555542 rbcits.com margarita.kouretsos@rbc.com	
79	Reuters News & Media Limited		✓					TEL: (44) 02031973000 www.reuters.com zeki.dogan@thomsonreuters.com	
80	Rich Bay Securities Limited					✓		TEL: (852) 3643 0371 kenneth.cheung@mtfg.com.hk	
81	RiskMetrics Group, Inc.		✓			✓	✓	TEL: (65) 6738 9594 FAX: (65) 6735 5259 www.riskmetrics.com asia@riskmetrics.com	
82	S&P Global Limited	✓	✓		✓	✓	✓	TEL:(44) 20 7260 2000 FAX:(44) 20 7260 2001	
83	S&P Global Market Intelligence Inc.		✓				✓	Not Applicable	
84	ShareInvestor Pte. Ltd		✓				✓	TEL: (65) 6319 6319 FAX: (65) 6517 8790 www.shareinvestor.com accounts@shareinvestor.com	
85	Singapore Exchange Limited		✓			✓		Not Applicable	
86	SOLVIANS IT-Solutions GmbH		✓					Not Applicable	

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		OMD-C SS	OMD-C SP	OMD-C SF	OMD-D DS	OMD-D DP	OMD-D DF		
87	StarCompliance Operating, LLC		✓					TEL: (1) 301 685 0490 https://www.starcompliance.com	
88	StatPro Canada Inc.	✓						TEL: (1) 514 764 1798 FAX: (1) 514 842 8809 www.statpro.com info@statpro.com	
89	StatPro Italia S.r.l.	✓	✓					TEL: (39) 02 00 693 1 www.confluence.com datasuppliernotifications@confluence.com	
90	STOXX Limited		✓					TEL: (41) 58 399 5900 FAX: (41) 58 499 5900 www.stoxx.com stoxx@stoxx.com	
91	Surperformance SAS	✓					✓	zonebourse.com marketscreener.com	
92	Swissquote Bank SA		✓					TEL: (41) 44 825 88 88 https://www.swissquote.ch	
93	Syfe Pte. Ltd.		✓					TEL: (65) 3138 1215 www.syfe.com support.sg@syfe.com	
94	Terra Nova (Asia) Company Limited	✓					✓	TEL: (852) 3746 9890 www.terranoatelecom.com carrie@terranoatelecom.com	
95	ThaiQuest Limited				✓	✓		TEL: (66) 2 651 4747 ext 777 www.thaiquest.com helpdesk@thaiquest.com	
96	The Financial Times Ltd.		✓				✓	Tel: (44) 0 207 8733721 www.ft.com diare.dalmon@ft.com	
97	The Hongkong & Shanghai Banking Corporation Ltd.				✓			TEL: (852) 2822 1111 www.hsbc.com.hk	
98	Ticker Asia Limited (Vendor Licence to be terminated on 31 October 2024)	✓					✓	TEL: (852) 2603 6512 FAX: (852) 2603 7638 www.ticker.com.hk support@ticker.com.hk	
99	TopPick Analytics Limited	✓						Not Applicable	
100	Union Bancaire Privee, UBP SA		✓					TEL: (41) 58 819 21 11 http://ubp.com marketdataservices@ubp.ch	
101	Uzabase, Inc.	✓						TEL: (81)3-4575-6552 FAX: (81)3-4575-6553 http://www.uzabase.com/en/ cpt@uzabase.com	
102	Warm Machine Company Limited	✓						TEL: (852) 6243 4936 www.dataouder.com lewis@dataouder.com	
103	William O'Neil & Co. Incorporated		✓					TEL: (001) 1 310 448 6800 FAX: (001) 1 310 557 7485 www.williamoneil.com service@williamoneil.com	
104	Wisdom Investor Relations Limited	✓						TEL: (852) 3709 3287 www.wisdomir.com customer@wisdomir.com	
105	World Gold Trust Services LLC	✓					✓	TEL: (44) 0 20 7826 4746 FAX: (44) 0 20 7826 4799 www.spdrgoldshares.com christine.woodward@gold.org	
106	Yahoo! Hong Kong Limited		✓				✓	TEL: (852) 2120 6751 FAX: (852) 2915 2126 https://hk.yahoo.com/ terrylam@yahoo-inc.com	
107	Yahoo Finance LLC	✓	✓				✓	https://finance.yahoo.com/ finance.support@yahooinc.com	

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108	Yonhap Infomax Co., Ltd		✓						TEL: (82) 2 398 5233 www.einfomax.com Info10@yna.co.kr hyjeong@yna.co.kr