

Fee Schedule – Securities Market Datafeeds

Licence Fees:

Per Quarter	OMD		
	Securities Standard (SS)	Securities Premium (SP)	Securities FullTick (SF)
For IVs			
Redistribution Fee – Real-time Data	HK\$51,000	HK\$66,300	HK\$99,300
Redistribution Fee – Delayed Data only (on a delay basis of 15 minutes or more)	\$15,000		
For End-Users			
End-User Licence Fee	HK\$33,300	HK\$43,200	HK\$64,800
For Securities Market Liquidity Providers or Market Makers			
End-User (Liquidity Provider or Market Maker) Licence Fee	HK\$15,000	HK\$19,500	HK\$29,100
For ALL			
1) Direct connection Fee – Real-time Data			
First set of standard connection	HK\$45,000	HK\$58,500	HK\$87,600
Additional set of standard connection	HK\$70,000	HK\$91,000	HK\$136,500
2) Indirect connection Fee – Real-time Data			
First two data sources	HK\$0	HK\$0	HK\$0
Additional data source	HK\$30,000	HK\$39,000	HK\$58,500
3) Extension of redistribution rights to Related Companies	HK\$45,000	HK\$58,500	HK\$87,600
4) One-time connection fee	HK\$10,000	HK\$10,000	HK\$10,000
5) Mainland Market Data Hub	Double the Connection Fee		
6) Delayed Data only (on a delay basis of 15 minutes or more)			
First two data sources		HK\$0	
Additional data source		HK\$7,000	

Subscriber / Individual User Fees:

Per Month	OMD		
	Securities Standard (SS)	Securities Premium (SP)	Securities FullTick (SF)
Continuous Access Service			
Level 1 (Top price level)	HK\$120		
Level 2 (up to 10 price levels, broker queue)	HK\$200		
Level 2+One (up to 10 price levels + One, broker queue)	N/A	N/A	HK\$240
Full Book (All order information, broker queue)	N/A	N/A	HK\$400
Mobile Application Service			
Level 1 (Top price level)	HK\$10 per subscriber		
Enterprise Data Package			
Level 1 (Top price level)	HK\$400,000 per vendor		
Per Quote Service			
Per Quote Access 1 (Top price level)	HK\$0.05 per quote (capping at \$250 per subscriber)		
Per Quote Access 2 (up to 10 price levels)	HK\$0.07 per quote (capping at \$250 per subscriber)		
Per Quote Access 3 (up to 10 price levels, broker queue)	HK\$0.1 per quote (capping at \$250 per subscriber)		
Per Quote Access 4 (above 10 price levels, broker queue)	N/A	N/A	HK\$0.14 per quote (capping at \$450 per subscriber)
Charge Per Unit Time Service			
Up to 10 price levels, broker queue	HK\$0.1 per minute (min. at \$50/capping at \$250)		
Above 10 price levels, broker queue	N/A	N/A	HK\$0.14 per minute (min. at \$70/capping at \$450)
Pager			
Level 1 (Top price level) / Level 2 (up to 10 price levels)	HK\$120		
Above 10 price levels	N/A	N/A	HK\$140
TV			
TV Broadcast	\$16,000 for the first 200,000 subscribers \$12,000 per 50,000 subscribers per month (200,001 to 300,000 Subscribers) \$8,000 per 50,000 subscribers per month (300,001 to 600,000 Subscribers) \$4,000 per 50,000 subscribers per month (over 600,000 Subscribers)		
Third Party Service			
Third Party Service	Min. subscriber fee of HK\$6,000 per client		
Minimum Subscriber Fee	HK\$6,000		
Basic Market Prices (BMP) Service			
For Information Vendor	HK\$80,000		
For IVs and its related companies	HK\$160,000		
Third Party Service	HK\$68,000 per client		
Listed Company Website	HK\$5,000 per client		
Non Display Usage			
Automated Trading Applications – HK\$20,000 per firm per month			
Derived Data with Tradable Products – HK\$20,000 per firm per month			
Others – HK\$400 per firm per month			
Market Data Packages for the Mainland Market			
Mainland China Fixed Fee Package for Southbound Brokers (up to 5 price level data)	\$175,000 per broker vendor		
Mainland China Discount Package (up to Streaming Level 2)	Retail subscribers: \$80 Corporate subscribers: \$120		

Mainland China One-Year Fixed Fee Package (up to Streaming Level 2)	\$1,000,000 per vendor
Mainland China Mobile Application Service Package (up to Streaming Level 2)	Volume Discounted Fee: \$5 with a minimum subscription of 60,000 units per annum or Discounted Fee: \$13 per subscriber

Applicable to HKFE and SEHK Stock Options Exchange Participants only:

	OMD
Per Month	Derivatives D-Lite (D-Lite)
For ALL	
Licence Fee	HK\$2,000 (including Redistribution Fee/End-User Licence Fee, Connection Fee and Subscriber/Individual User Fees)

Issuer Information feed Service:

Per Quarter	
Licence Fees^ / Redistribution Fees / Connection Fees^:	HK\$45,000 per quarter

^Charge applicable per set of dual live distributor connection service.