



編號 MDD/007/2013
Ref. No.:
日期
Date: 10 December 2013

香港聯合交易所有限公司
(香港交易及結算所有限公司全資附屬公司)
The Stock Exchange of Hong Kong Limited
(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

通告 CIRCULAR

事項

Subject: 10 Free Cash Market Data Terminals for SEHK Exchange Participants

查詢

Enquiry: Tel: 2840 3520 / 2840 3009 Email: marketdata@hkex.com.hk

Hong Kong Exchanges and Clearing Limited (HKEx) is pleased to announce that with effect from **1 January 2014**, SEHK Exchange Participants (EPs) would be entitled to **10 free market data display terminals** in addition to any benefits and entitlements EPs currently enjoy. The arrangements are set forth as below:

1. The entitlement of 10 market data terminals applies to each SEHK EP, **not** to each SEHK Trading Right.
2. The 10 free market data terminals could only be applied to: (i) Broker Supplied System (**BSS**) workstations, (ii) Multi-Workstation Systems (**MWS**) workstations and (iii) terminals with Level 1/Level 2 cash market data subscribed directly from HKEx or from other HKEx licensed information vendors (**other terminals**).
3. Declaration Procedure
 - a. **For EPs paying information service fees for 10 or more BSS / MWS workstations**, they only need to submit the relevant Quarterly Declaration Form (for number of BSS workstations only) as usual. HKEx would adjust billing for the corresponding quarter in arrears.
 - b. **For EPs paying information service fees for less than 10 BSS / MWS workstations, but without subscribing to other terminals of Level 1/Level 2 cash market data**, they only need to submit the relevant Quarterly Declaration Form (for number of BSS workstations only) as usual. HKEx would adjust billing for the corresponding quarter in arrears.

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

香港中環港景街一號國際金融中心一期12樓
12/F, One International Finance Centre, 1 Harbour View Street, Central, Hong Kong

電話 Tel: + 852 2522 1122 傳真 Fax: +852 2295 3106 網址 Website: www.hkex.com.hk 電郵 E-mail: info@hkex.com.hk



- c. **For EPs paying information service fees for less than 10 BSS / MWS workstations, and subscribing to other terminals of Level 1/Level 2 cash market data**, they need to submit the Quarterly Declaration Form (for number of BSS workstations only) as usual. In addition, they should submit a separate declaration form (to be available on HKEx website) together with the Quarterly Declaration Form indicating their other terminal usage, in order to claim the maximum entitlement of 10 free market data terminals. EPs need to continue paying subscriber fees for the other terminals first. HKEx would make relevant fee adjustments directly with EPs to offset other fees payable to HKEx for the corresponding quarter in arrears.

This policy would be subject to annual review by HKEx. Should you have any queries, please contact Ms. Ada Lee at 2840 3520 or Ms. Yvette Ying at 2840 3009; or you may send email to marketdata@hkex.com.hk.

Yours sincerely,

Daniel Poon
Head of Market Data
Global Markets Division

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

香港中環港景街一號國際金融中心一期12樓
12/F, One International Finance Centre, 1 Harbour View Street, Central, Hong Kong

電話 Tel: +852 2522 1122 傳真 Fax: +852 2295 3106 網址 Website: www.hkex.com.hk 電郵 E-mail: info@hkex.com.hk