



編號

MDD/001/2015

Ref. No.:

日期

Date: 23 February 2015

## 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: Additional Free Cash Market Data Terminals for SEHK Exchange Participants

## 查詢

Enquiry: Email: [marketdata@hkex.com.hk](mailto:marketdata@hkex.com.hk)

Hong Kong Exchanges and Clearing Limited (HKEx) is pleased to announce that with effect from **1 March 2015**, SEHK Exchange Participants (EPs) would be entitled to **total 20 free cash market data display terminals**. In addition to the existing 10 free cash market data display terminals granted from January 2014, SEHK EPs will be entitled to 10 more free cash market data display terminals, on top of any entitlement and benefit EPs currently enjoy. The arrangements are set forth as below:

1. The entitlement of free market data terminals applies to each SEHK EP, **not** to each SEHK Trading Right.
2. The free market data terminals could only be applied to: (i) Broker Supplied System (**BSS**) workstations, (ii) Multi-Workstation Systems (**MWS**) workstations, (iii) New Securities Trading Device (**NSTD**) and (iv) 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 20 or more BSS / MWS workstations**, they shall continue to submit the relevant BSS Quarterly Declaration Form in reporting the number of BSS / MWS workstations. HKEx would directly adjust billing for the corresponding quarter in arrears.
  - b. **For EPs paying information service fees for less than 20 BSS / MWS workstations, but without subscribing to NSTD / other terminals**, they shall also continue to submit the relevant BSS Quarterly Declaration Form in reporting the number of BSS / MWS workstations. HKEx would directly 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](http://www.hkex.com.hk) 電郵 E-mail: [info@hkex.com.hk](mailto:info@hkex.com.hk)



- c. **For EPs paying information service fees for less than 20 BSS / MWS workstations, and subscribing to NSTD / other terminals**, they should submit a separate declaration claims form (as available on HKEx website) apart from the normal reporting of BSS Quarterly Declaration Form indicating their BSS / MWS workstations, NSTD and other terminal usage, in order to claim the maximum entitlement of 20 free market data terminals. EPs shall continue paying subscriber fees for NSTD and other terminals first. HKEx would make relevant fee adjustments directly with EPs to offset their 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 send email to [marketdata@hkex.com.hk](mailto: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](http://www.hkex.com.hk) 電郵 E-mail: [info@hkex.com.hk](mailto:info@hkex.com.hk)