

HKEX INFORMATION SERVICES LIMITED

(A wholly-owned member of the Hong Kong Exchanges and Clearing Limited Group)

24 January 2017
Our Ref: MDD/17/119

By Email

To: All Clients

Dear Sirs,

Historical Data Products Related to Stock Connect – Daily and Monthly Statistics Back Issue Files for Shanghai-Hong Kong Stock Connect (Resend)

Further to our notice dated 29 November 2016 (Our Ref: [MDD/16/2272](#)) regarding the launch of the historical data products for Stock Connect, pleased be informed that the Daily Statistics and Monthly Statistics since the launch of Shanghai-Hong Kong Stock Connect are now available for subscription. The latest file specifications of the products are posted on our [Historical Data Products Page](#) and please note below a summary of the data content of the two products for different issue dates for your reference.

Daily Statistics from 17 Nov 2014 – 29 Jan 2015	Daily Statistics from 30 Jan 2015 onwards
Monthly Statistics from Nov 2014 – Dec 2014	Monthly Statistics from Jan 2015 onwards
<ul style="list-style-type: none">Statistics for Buy TradesStatistics for Sell Trades	<ul style="list-style-type: none">Statistics for Buy TradesStatistics for Sell TradesStatistics for Buy + Sell TradesTop 10 Most Actively Traded StocksNorthbound Daily Quota Balance (for Daily Statistics only)

The Daily Statistics and Monthly Statistics of the Shanghai-Hong Kong Stock Connect for November 2014 will be provided complimentary with the subscription of the December 2014 files of the respective Statistics product for Shanghai-Hong Kong Stock Connect. For those who have purchased the December 2014 Daily Statistics and/or Monthly Statistics, we will arrange the delivery of the November 2014 files to individual subscriber separately.

Interested Clients may purchase these products online via our [Historical Data Products Page](#).

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

Yours faithfully,

Winnie Sin
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Data Licensing and Marketing, Market Data
Markets Division