



HKEX INFORMATION SERVICES LIMITED

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

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By E-mail

To: All Licensed Information Vendors, Licensed End-Users, Licensed Application Service Provider and Independent Software Vendors (“Clients”)

Dear Sirs,

Introduction of Market Data Application Service Provider Framework under HKEX Orion Market Data Platform – China Connect

Reference is made to the Stock Exchange of Hong Kong circulars dated 13 December 2016 ([CT/087/16](#)) and 10 February 2017 ([CT/009/17](#)) on the launch of China Connect Central Gateway (“CCCG”) and the HKEX Orion Market Data Platform – China Connect (Securities) (“OMD-CC”).

HKEX-IS is pleased to announce the introduction of Market Data Application Service Provider (“ASP”) framework under OMD-CC to facilitate registered China Connect Exchange Participants’ (“CCEPs”) access to 1-depth market data of Shanghai Stock Exchange and Shenzhen Stock Exchange for eligible stocks.

The framework allows OMD-CC Market Data ASPs to enter into an agreement with HKEX-IS permitting them to connect directly to OMD-CC and redistribute the 1-depth market data to their clients who are registered CCEPs. Each ASP is subject to a One-Off Connection Fee of HK\$10,000 and is allowed to obtain 1 set of direct OMD-CC connection at no recurring cost. However, please be reminded that HKEX-IS reserves the right to impose fees in the future.

Companies who wish to become an OMD-CC Market Data ASP should complete and return the OMD-CC Feed Enrolment Form for ASPs to HKEX-IS@hkex.com.hk.

Should there be any technical related questions, please send the enquires to IVSupport@hkex.com.hk. For other business related questions, please send the enquires to MarketData@hkex.com.hk.

Yours faithfully,

Winnie Sin
Senior Vice President
Data Licensing & Marketing, Market Data
Markets Division

Encl – HKEX Orion Market Data Platform – China Connect (Securities) Feed Enrolment Form (for Application Software Providers only)