

香港交易所資訊服務(中國)有限公司

(香港交易及結算所有限公司全資附屬公司)

HKEX INFORMATION SERVICES (CHINA) LIMITED

(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

11 February 2025

Our Ref: MDD/25/048_C

By Email

To: Market Data Vendors and End Users

Successful Launch of HKEX Data Marketplace and CCASS Shareholding Data

We are pleased to announce the successful launch of the new [HKEX Data Marketplace](#), a web-based platform featuring a modern interface, multiple delivery channels and rich data content including the Central Clearing and Settlement System ("CCASS") Shareholding Data and more. Additional data products and functionalities will be added to the [HKEX Data Marketplace](#) during the course of 2025.

The new CCASS data product is exclusively available on the [HKEX Data Marketplace](#) and reflects daily security holding movements among CCASS participants. The product is in CSV format, delivered daily with history back to 2019. It should be noted that HKEX will continue to maintain the CCASS Shareholding Search Page for personal and non-commercial use. The terms of use for this page have been updated to reflect HKEX's data usage policy and to help users remain compliant.

Should you or your clients have interest in learning more, please visit the [HKEX Data Marketplace](#) or reach out to us directly by emailing DataMarketplace@hkex.com.hk.

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