

HKEX Data Marketplace User Guide

Version: 2.0

10 Apr 2025

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Versions

#	Publication Date	Version		
1.0	18 Dec 2024	First issue		
2.0	18 Dec 2024 10 Apr 2025	 First issue Major updates by section: Section 2 Data Catalog: Added Section 2.1 Data product page. Section 2.2 New user registration: Updated with new registration process. Section 2.3 Signing in and signing out: Added additional information on menus. Section 2.4.2.1 Checkout – Address: Revised to pre-populated user registration information. Section 2.4.2.3 Checkout – Delivery: Updated Delivery Destination setup options. Section 3 Settings: Added 3.2 User Settings. Section 4 My Account: Added data download information under 4.3 My Data; added 4.4 My 		
		 <u>Subscriptions</u>. Updated screenshots with the latest Data Marketplace interface across all sections. 		

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1 Overview

HKEX Data Marketplace is a web-based platform that will give all clients direct access to HKEX's historical data products. This user guide is written to enable users to make full and efficient use of the HKEX Data Marketplace, it aims to provide guidance on the Data Catalog, Account Management, Check Out and Data Download process.

2 Data Catalog

The Data Catalog is the default landing page for Data Marketplace. This screen allows users to browse the data products available in the data catalog and sign in to access the full functionalities.

本語名 ata Catalog mg > Data Catalog	ıct	Search by text	н	elp -] Sign In 🔀 My Cart
Categories × Clear	Q Search data catalog	•	- Sor	ame Ascending 🗸 📖 🗉
HKEX Data - HKEX Securities Market HKEX Derivatives Market	HKEX Data			
Filters x Clear	CCASS Shareholding Data	Data for Structured Products	Historical Full Book - Derivatives Market (Non-SOM)	Historical Full Book - Derivatives Market (SOM)
Asset Class — Equities Equity Index Options	HKEX Securities Market The CCASS Shareholding Data provides daily records of Participants' holdings in CCASS Eligible Securitie	HKEX Securities Market Restricted access – data for HKEX structured products participants	HKEX Derivatives Market Daily file provides information on every order and trade on all futures and options contracts except stock	HKEX Derivatives Market Daily file provides information on every order and trade on stock options contracts in CSV format.
 Bond and Interest Rate Futures Commodities Futures 	Read More >	Read More >	Read More >	Read More >
Currency Futures ETPs REITs	Historical Full Book - Securities Market HKEX Securities Market	Securities Attribute Daily Files		
Warrants CBBCs Debt Securities Stock Options	Daily file provides information on every order and trade recorded on the HKEX's Main Board and GEM	Daily files provide detailed attributes on tradable securities for next trading day in CSV format.		
Stock Futures	Read More >	Read More >		
Equity Index Futures	Displaying 1 - 6 of 6 results			Items per page 12 v 1

Users can use the search box to find data products which are related to the term they are searching for and/or filter the products which match their requirements using the navigation panel on the left.

Click on a data product and view detailed information about that data product.

2.1 Data product page

The data product page provides the **Product Overview**, **Description**, **Technical Details**, **Usage Terms** and **Licensing Options** of a data product. It also allows user to access the **Download** feature for licensed data product.

世代日本			Help - Sign In	Y My Cart
Data Catalog				
Home > Data Cata	og > Historical Full Book-Securities Market			
Historical Full HKEX Daily file provides in stocks in CSV forma	Book - Securities Market ormation on every order and trade recorded on the HKEX's Main Board and GEM	Product Overview: Asset El Classes	quities, ETPs, REITs, Warrants, CBBCs, Debt Securities	
Licensing Option	4 z	Category	HKEX Securities Market	
		Coverage	HKEX Main Board, HKEX GEM	
		Date Range	03/01/2022 - 16/04/2025	
		Delivery Time norma	ally at around 10:00 p.m. HKT (UTC+08:00)	
		Issue Basis	Daily	
		Format	CSV	
		Dataset Code	CFBC	
		Last Updated	16/04/2025	
		Delivery Method	▼ ᢙ 総	
Description	echnical Details Usage Terms			
Data contents: Stock code, order inf	ormation (add order, modify order and delete order) and trade information (transactic	on time, traded price and quantity, etc.	of new trade and trade cancellation).	
Stock coverage: All stocks tradable o	n the Main Board and GEM including ordinary and preference shares, equity warrants	and derivatives warrants, etc.		
For additional techn	cal information and product history, please contact us.			

2.1.1 Licensing Options

Click the **Licensing Options** button at the top of the page to navigate to the license options section.

	HKD 200,000.00	Subscription - 3 Months	HKD 15,000.00	Subscription - 6 Months	HKD 30,000.0
Start Date	End Date	Start Date		Start Date	
Jan 2022	Apr 2025	01 Apr 2025	•	01 Apr 2025	•
Add to cart	LIKD E 000 00/menth	Add to cart	LIKD E 000 00/month	Add to cart	HKD E 000 00/menth
Add to cart	HKD 5,000.00/monut	Add to cart	HKD 5,000.00/monut	Add to cart	HKD 5,000.00/monut
ubscription - Annual (159	% discount) HKD 51,000.00				
Start Date					
01 Apr 2025	*				

The license options allow users to license different ranges of historical data products or subscribe to data products on an on-going basis for different periods of time.

The following license options are available:

Historical Data

- **Pre-selected period** this allows the users to access a pre-selected historical date range of data product.
- Flexible period this allows the users to flexibly specify the historical date range of data product.

Subscriptions

• **Pre-selected period** – this is a subscription for a pre-selected period such as 3 months, 6 months or annually. The data product subscriber is charged for the full amount at the beginning of the subscription period. User can select the subscription to commence from the current month, next month or the month after next.

Note: If users are interested to purchase data for the current month or a specific period not listed under the licensing options, please contact us at <u>datamarketplace@hkex.com.hk</u>.

2.1.2 Downloading Data

Data product which signed-in users have licensed will display a **Licensed** flag on the product page and the **Download** button will also be available:



For detailed information on the **Download** function, please refer to the guide provided for **Download Data** pop up under <u>Section 4.3 My Data</u>.

2.2 New user registration

To create a new user account click **Sign In** on the top right menu and then click on the **Create an** *account* link in the sign in screen.

HKEX 香港交易所	
	Sign in to your account
	2
	Password
	Remember me Sign in Forgot Password?
	New to HKEX Data Marketplace? Create an account

User will be taken to the account creation page to enter user details, provide account type information, and Data and Marketing Preferences.

ep 1: Enter your details				
Full name*	First name		Last name	
Email*	Enter email		Confirm email	
Password*	Password	0	Re-enter password	o
	Your password must include: a minimum of 8 characters at least 1 number at least 1 special character at least 1 uppercase letter at least 1 lowercase letter	s r (e.g. # *	&)	

Account Type*		Business 🔘	Academic	O Personal O
Company Name	•	Company Name		
Address 1*		Address 1		
Address 2		Address 2		
City*	City		State / Province	State / Province
Country*	Country		Postcode	Postcode
Data and Ma	rketina Prefe	erences		
] I do not wish to] I do not wish to information fro	receive informatio undertake any tra m them about thei	n about HKEX's and its Insfer of my name and co ir financial services and i	affiliates' financial servio ontact details to your aff nformation services.	ces and information services. filiates for the purposes of receiving

Once user has provided registration details and clicked the **Create an account** button, an email with a verification link (valid for 1 day) will be sent to the registered email. If the link is expired, user will need to Sign in again to trigger another verification link.

Clicking the verification link will complete the email verification process and take the user back to the site. Immediately after logging in for the first time, user will be asked to accept the site Terms and Conditions:

日KEX 香港交易所	datamarketplace@hkex.com.hk
1. HKEX DATA PRODUCTS	available for subscription from HKEY
Information Services Limited ("HKEX-IS") in digital form as listed from time to Kong Exchanges and Clearing Limited's ("HKEX") website.	time on the Historical Data section of Hong
2. PROPRIETARY INTEREST	
We understand and acknowledge that we have no entitlement to any proprieta	ary rights including without limitation rights of
copyright in the subscribed data products (including third party content, if any)), which rights are owned by or licensed to
HKEX-IS/the relevant company within HKEX group or owned by the third party	y content providers, as the case may be.
3. REDISTRIBUTION PROHIBITED	
We shall not, in whatever form, reproduce, distribute, retransmit or disseminate	e, or otherwise permit any parties to reproduce,
distribute, retransmit or disseminate all or any part of HKEX Data Products.	
4. SERVICE DISCONTINUANCE OR MODIFICATION	
HKEX-IS may, with or without notice to us, (1) discontinue its provision of all or	any HKEX Data Products; (2) modify the
means or format by which it provides HKEX Data Products; and (3) change or e	eliminate information contained in HKEX Data
Products; whether or not any such discontinuance, modification, change or elin	nination would require us to make any changes
	tion by HKEX-IS we understand that HKEX-IS

To accept the Terms and Conditions click the **Accept** button. Once the Terms and Conditions are accepted user will be signed into the platform.

Note: Users who have registered prior to 10 Apr 2025 will be prompted to update additional information which was not available in previous Data Marketplace version upon next login, including Account Type, address information, as well as Data and Marketing Preferences. Existing users will not be required to re-accept Terms and Conditions to access the platform.

2.3 Signing in and signing out

Go to the site and click the **Sign In** button on the top account menu bar.

世代に対応			Help - Sign In Y Cart
Data Catalog			
Home > Data Catalog			
Categories	× Clear	Q Search data catalog	Name Ascending 🗸 📰 🖽
HKEX Data	-		
HKEX Securities Market		HKEX Data	
HKEX Derivatives Marke	t		

Enter email and password and click **Sign in**, user may be required to accept Terms and Conditions before accessing the site for the first time.

HKEX 香 港 交 易 所	
	Sign in to your account
	Password
	Remember me Sign in Forgot Password?
	New to HKEX Data Marketplace? Create an account

If the signing in is successful, the Data Catalog page will be displayed. If incorrect credentials were entered, user will be prompted to try again or contact the Data Marketplace Helpdesk at <u>datamarketplace@hkex.com.hk</u> for any issues.

To reset password, click on the "*Forgot Password?*" link below the Sign in button and follow the instructions.

Signed-in users will see the following menus in the top menu bar:

- Help provides contact details for Product Queries and Technical Support.
- Settings access Data Delivery Destinations and User Settings.
 - Data Delivery Destinations: select Default Delivery Destinations, add and manage delivery destinations
 - **User Settings:** adjust the maximum size of an extract file for data request and turn on/off subscription email notification

Please refer to Section 3 Settings for further information.

- My Account access account related information including My Profile, Order History, My Data, My Subscriptions, as well as the ability to Log Out of your account.
 - My Profile: view registered account details.
 - **Order History**: view the history of orders placed.
 - My Data: view and access the data products user has been licensed with.

• **My Subscriptions**: view subscriptions and configure Delivery Destination for each subscription.

Please refer to Section 4 My Account for detailed information.

• My Cart - view any items in your shopping cart.

To return to the home page, click **Data Catalog** on the main navigation menu bar.

To exit the session, click **My Account** on the top menu and then click **Log out** from the dropdown menu.

世代に入 香港交易所	н	Ielp Settings	≗ My Account	My Cart
Data Catalog			My Profile View your profile	<i>></i>
Home > Data Catalog		- Sort B	Order History View orders	÷
Categories × Clear	Q Search data catalog	Nan	My Data	→
HKEX Data -			View your datasets	
HKEX Securities Market HKEX Derivatives Market	CCASS Shareholding Data	Data for St	My Subscriptions View your subscriptions	÷
	HKEX Securities Market The CCASS Shareholding Data provides daily records	HKEX Secu	Log Out	€

2.4 Cart & Checkout

The cart and checkout process allow users to select and submit an order for data products from Data Catalog. The checkout allows the user to provide their details and specify payment and delivery options.

2.4.1 Shopping Cart

2.4.1.1 Adding items to your cart

To add an Item to the cart, go to the data product and navigate to the licensing options section, select the data product you would like to purchase and click **Add to cart**. Added product will show as **Added**.

Select license option:				
Historical Data HKD 200,000.00 Start Date Apr 2025 Add to cart HKD 5,000.00/month	Subscription - 3 Months Start Date 01 Apr 2025 O Added	HKD 15,000.00	Subscription - 6 Months Start Date 01 Apr 2025 Add to cart	HKD 30,000.00 * HKD 5,000.00/month
Subscription - Annual (15% discount) HKD 51,000.00 Start Date 01 Apr 2025 Add to cart HKD 4,250.00/month				

2.4.1.2 Viewing your cart

To view the contents of the shopping cart, click on the **My Cart** button in the top menu.

日ドドズ 香港交易所	Help	Settings	≗ My Account	Y My Cart	
Data Catalog					

User will be taken to the cart page which will show all the items in the cart. User may remove items by clicking on the delete icon and empty your cart by clicking Clear Cart. Click on the **Secure Checkout** to start the checkout process. User will be redirected to **Sign In** page if not yet signed in.

HKEX 香 港 交 易 所		Help	Settings	은 My Acc	count	2	My Cart
Data Catalog							
Home > Data Catalog > Cart							
My Cart		2 Item(s)		Order Sum	imary		
Historical Full Book - Securities Market	 Subscription - 3 Months 	Ō					
3 month Subscription	> Starts on 01 Apr 2025	HKD 15,000.00		Subscription Historical	НКD 15 НКD 180	,000.00	0
CCASS Shareholding Data	> Historical-2024 1 Year	Ō				,	
Historical	> Jan 2024 - Dec 2024	HKD 180,000.00		Total	HKD 195,0	00.00	С
< Return to catalog		× Clear Cart		Prices are indicative, fi Order Confirmation, e where applicable.	inal price will be reflec ligible discount will be	ted in the applied	9
				🔓 Sec	cure Checkout		

2.4.2 Checkout

The checkout is a 3-step process:

- 1. Address
- 2. Payment
- 3. Delivery

2.4.2.1 Checkout – Address

The address screen will pre-populate user's registered account type and address information.

Home > Data Catalog > Cart > Checkout				
			Cart Summary	
1 Address	2 Payment	3 Delivery	Historical Full Book - Securities Market Product ID: CFBC Qty: 1	HKD 15,000.00
Checkout My Account			CCASS Shareholding Data	
Account Type			Product ID: SHD Qty: 1	HKD 180,000.00
Business Academic Personal			Subtotal	HKD 195,000.00
Company Name			Total	HKD 195,000.00
user registered Company Name				
Address				
user registered Address Line 1				
Address Line 2				
user registered City	State/Province			
user registered Country	Postcode			
Back		Continue	•	

View and confirm the Cart Summary, click **Continue** to proceed to the payment.

2.4.2.2 Checkout – Payment

The payment step is shown below, currently only bank transfer is available as a payment option.

Click **Place Order** to submit the order.

Home > Data Catalog > Cart > Checkout					
				Cart Summary	
1	2	3		Historical Full Book - Sect	urities Market
Address	Payment	Delivery		Product ID: CFBC Qty: 1	HKD 15,000.00
Checkout Payment				CCASS Shareholding Dat	a
Bank Transfer			^	Product ID: SHD Qty: 1	HKD 180,000.00
Currently only Bank Transfer Payment is supp	orted.				
If you have any questions or require further as	ssistance, please contact us at <u>datamarket</u> p	place@hkex.com.hk.		Subtotal	HKD 195,000.00
By clicking the ' Place Order ' button below, I constant Statement.	onsent to the processing of my personal da	ata in according with the <u>Privacy Policy</u>	l	Total	HKD 195,000.00
Back		Place	Order		

2.4.2.3 Checkout – Delivery

Once the order has been placed, the user is taken to the **Delivery Preference Setup** page where user is able to view the **Order ID**, specify the **Delivery Destination** of this order, **Configure New Delivery Destination** by clicking the **Add new delivery destination** button.

To go back to the catalog, click the **Return to Catalog** button.

Note: For Subscriptions, user can manage delivery destinations per subscription via **My Subscriptions** under **My Account** after the order is fulfilled. Please refer to <u>Section 4.4 My</u> <u>Subscriptions</u> for further details.

0	2	3
Address	Payment	Delivery
neckout Delivery Preference Setup		
Thank you for your order. Your Order ID is D2501847		
our order is being processed. Order confirmation will be sent to you during	g business nours. If you have any questions on your order or require further assista	nce please contact us at datamarketplace@nkex.co
the state of the second s		
tease quote the "Order ID" in all your correspondence,		
tease quote the londer to in all your correspondence.		
Delivery Destination		Download link via email
Delivery Destination Select a delivery destination for your purchased datasets.		Download link via email
Delivery Destination Select a delivery destination for your purchased datasets.		Download link via email
Delivery Destination Select a delivery destination for your purchased datasets. Configure New Delivery Destination To configure a new delivery destination please click Add new delivery of	destination	Download link via email Add new delivery destination
Delivery Destination Select a delivery destination for your purchased datasets. Configure New Delivery Destination To configure a new delivery destination please click Add new delivery of Your Order	destination	Download link via email Add new delivery destination
Delivery Destination Select a delivery destination for your purchased datasets. Configure New Delivery Destination To configure a new delivery destination please click Add new delivery of Your Order Historical Full Book - Securities Market	destination > Subscription - 3 Months	Download link via email
Dellvery Destination Select a delivery destination for your purchased datasets. Configure New Delivery Destination To configure a new delivery destination please click Add new delivery of Your Order Historical Full Book - Securities Market I month Subscription	Jestination > Subscription - 3 Months > Starts on 01 Apr 2025	Download link via email Add new delivery destination HKD 15,000 Available in Custom Set
Delivery Destination Select a delivery destination for your purchased datasets. Configure New Delivery Destination To configure a new delivery destination please click Add new delivery of Your Order Historical Full Book - Securities Market. I month Subscription CCASS Shareholding Data	destination > Subscription - 3 Months > Starts on 01 Apr 2025 > Historical - 2024 1 Year	Download link via email Add new delivery destination HKD 15,000 Available in Custom Set

3 Settings

The settings screens can be accessed by clicking on **Settings** in the top right menu.

3.1 Data Delivery Destinations

Data Delivery Destinations include the following features:

HKEX 會港交易所		Help Setting	gs 🖄 My Account 🚬 My Cart
Data Catalog			
Home > Settings			Data Delivery Destinations User Settings
Data Delivery Destinations Select your default delivery destination from the dropdown list. If you want to add more destinations, you can do so by clicking the "Add Delivery	Default Delivery Destination		Default Delivery Destination Download link via email
Destination". SFTP File Transfer is also supported. Please refer to			Add Delivery Destination
the <u>FAQ</u> page or contact us for further details.	AWS S3 Destination 1	AWS S3	🖍 Edit 🛛 📱 Delete

Default Delivery Destination – user's primary delivery destination preference for data download request.

Note: Display on UI should only be selected for SFTP only users. Please refer to SFTP guide.

Add Delivery Destination - add cloud delivery options, available cloud configuration guide can be found under **Guidance & Reference Materials** page.

User added cloud delivery destinations will be shown on the page where user can view, **Edit** and **Delete** each delivery destination.

For SFTP, please refer to SFTP guide under Guidance & Reference Materials page.

3.2 User Settings

To access the user settings, click on **Settings** in the top bar and then select the **User Settings** tab.

In this screen user can:

- **Specify the maximum size of an extract file**: if the data product extraction size requested is over the maximum file size specified, it will be partitioned into multiple files with each extract file size lower than the maximum value. Allowed range is 1-20 gigabytes with 20 gigabytes as the default value.
- Subscription email notification: only applicable to cloud delivery. Toggle between On or Off for receiving email notifications when a subscribed data product is published. For subscriptions with data delivery destination set to Download link via email, user will still receive emailed download links even the email notification is toggled Off.

田氏氏 香港交易所	Help Settings	🛎 My Account 🔀 My Cart
Data Catalog		
Home > Settings		Data Delivery Destinations User Settings
User Settings		
Use the user settings to configure your preferences for preview or data extraction.	Whether to use dates and times in local time	Off On
	Time range	Time range
	Enable Symbology	Off 🔵 On
	Expand Chain	Off On
	Specify the maximum size of an extract file	20 GB Enter a number between 1 and 20
	Subscription email notification	Off On
	Display estimated size in preview	Off 🔵 On

4 My Account

My Account menu allows user to access account related information including My Profile, Order History, My Data, My Subscriptions, as well as the ability to Log Out of the account.

4.1 My Profile

My Profile screen displays user's registered account details. To modify registered account information, please contact <u>datamarketplace@hkex.com.hk</u>.

日 K E X 香 港 交 易 所		Help Settings 😩 My Account 🏹 My Cart
Data Catalog		
Home > My Account		My Profile Order History My Data My Subscriptions
My Profile	Full Name	Registered First Name Registered Last Name
	Email Address	Registered Email Address

4.2 Order History

Order History screen allows user to view the history of orders placed on Data Marketplace including product, licence Type, date range, purchase date and order status.

日ドビズ 香港交易所						Help Settings	≗ My Account	My Cart
Data Catalog								
	Home > My Account				My Profile Ord	er History My Data	My Subscriptions	
	Order ID	Product	License Type	Date From	Date To	Purchase Date \downarrow	Order Statu:	
	D2401366							
		CCASS Shareholding Data	Subscription - Limited O	01/12/2024 00:00 AM		11/12/2024 11:00 AM	In Progress	
		Historical Full Book - Securitie	Historical Data	01/01/2022 00:00 AM	11/12/2024 00:00 AM	11/12/2024 11:00 AM	In Progress	
							_	
							_	
	•							
							Displaying 1 orders	

4.3 My Data

My Data screen allows user to view and access the licensed data products for the date range entitled.

Click the **Download** button under the **Access Data** column to initiate a download request.

日代に文 香港交易所					Help	Settings	≗ My Account	Ä	My Cart
Data Catalog									
	Home > My Account			My Profile	Order History	My Data	My Subscriptions		
	Product	License Type	Date From	Date To	Status	Access Data	A		
	Securities Attribute Daily Files		03/01/2022	06/12/2024	Active	Download			
	Historical Full Book - Securities Market		03/01/2022	06/12/2024	Active	Download			
	CCASS Shareholding Data		02/01/2019	06/12/2024	Active	Download			
	Historical Full Book - Derivatives Market (SOM)		03/01/2022	06/12/2024	Active	Download			
	Historical Full Book - Derivatives Market (Non-SO		03/01/2022	06/12/2024	Active	Download			

The following pop up will appear under **Download Data**:

Download Data	
ou can download up to one year p re-filled dates default to the lates	veriod at a time. It one year period of your data entitlement.
Name your download	Name your download
Select Period *	Start Date * End Date * 19/04/2024
Set Delivery Destination *	Delivery Destination * Download link via email
	Cancel → Download →

- 1. **Name your download**: optional field. Enter a name for this download request, this will appear on the delivery confirmation email and help user identify what download the delivery relates to.
- 2. Specify the date range for the download using the Start and End Date fields:
 - user can download up to one year period at a time. The download request will return an error if selected period exceeds one year.
 - o prefilled dates default to the latest one year period of user's entitlement.
- 3. Select the Delivery Destination to be delivered to: User can change the destination by selecting from the dropdown list.
- 4. Click **Download** to submit the request.

If the download request went through, a pop up will appear on the top of the screen confirming the request has been submitted.

HKEX 参准交易所	⊘ Download request has been submitted X	Help	Settings	≗ My Account	Ä	My Cart
Data Catalog						

Requested data will be delivered to the selected destination after the data request is processed.

An alternative way to access the **Download** function is via the data product page under **Data Catalog**. Please refer to <u>Section 2.1.2 Downloading Data</u> for further details.

4.4 My Subscriptions

My Subscriptions screen allows user to view subscriptions and manage the **Delivery Destination** of each subscription.

Click **Change Destination** to select the preferred delivery destination for the subscribed data product.

世代にていた。						Help Settings	≗ My Account	Ä	My Cart
Data Catalog	Custom Select								
	Home > My Account				My Pr	rofile Order History My Data	My Subscriptions		
	Dataset Name	Start Date	Renewal Date	Subscription Period	Status	Delivery Destination	-		
	CCASS Shareholding Data	01/12/2024	01/03/2026	15 Months	Active	Download link via email	Change Destination		
	Historical Full Book - Derivatives Market (Non-SOM)	01/12/2014	01/12/2025	12 Months	Active	User Default (Download link via email)	Change Destination		
	Historical Full Book - Derivatives Market (SOM)	01/12/2014	01/12/2025	12 Months	Active	User Default (Download link via email)	Change Destination		
	Historical Full Book - Securities Market	02/01/2022	02/01/2026	12 Months	Active	User Default (Download link via email)	Change Destination		
	Securities Attribute Daily Files	03/01/2022	03/01/2026	12 Months	Active	User Default (Download link via email)	Change Destination		
	4 @				_		> >		

To Add new delivery destinations on Settings, click Go to Settings button.

Data Catalog	Custom Select							
	Home > My Account	My Pro	ofile Order History My Data	My Subscriptions				
	Dataset Name 🔿	Start Date Renewal Date Subscription Period Status Delivery Destination						
	Historical Full Boo	Delivery Destination Subscribed Dataset: CCASS Shareholding Data Select your delivery destination for this subscription from the dropdown list. To add more destinations, go	× to Delivery Destinations in Settings.	Change Destination				
Securities Attribut	Delivery Destination	Download link via email 🔻	Change Destination					
		Add new delivery destination on Settings	Go to Settings \rightarrow					
			Cancel Confirm					

Should you have any questions, please contact <u>datamarketplace@hkex.com.hk</u> for assistance.