

Datafeed Application Form for Market Data Vendor Licence Agreement (Form A2)

This Form A2 must be completed and approved by HKEX Information Services Limited (HKEX-IS) prior to using and/or disseminating real-time/delayed HKEX-IS market data (for both internal use and external redistribution).

Please also note that this Form A2 shall be submitted together with Form A3 and the application will not be processed until all information requested is duly completed in your submission.

(Please check all boxes that apply and provide further information when require.)

Submission Date: _____ 提交时间年-月-日 _____

Company Name: _____ 持牌机构名称 _____

Section I: Type(s) of Information/Datafeed Applied

Datafeed Product	Securities Market (OMD-C) 港股证券行情	Derivatives Market (OMD-D) 港股衍生品行情
Standard	<input type="checkbox"/> Real-time With <input type="checkbox"/> Stock Connect Market <input type="checkbox"/> Odd Lot Order Direct from HKEX-IS via <input type="checkbox"/> SDNet/2 <input type="checkbox"/> HSN <input type="checkbox"/> OMD-C Mainland Market Data Hub <input type="checkbox"/> Indirect through <input type="checkbox"/> Vendor/ <input type="checkbox"/> ASP: (name:_____) <input type="checkbox"/> within HKEX Hosting Data Centre <input type="checkbox"/> Delayed Indirect through <input type="checkbox"/> Vendor/ <input type="checkbox"/> ASP: (name:_____)	<input type="checkbox"/> Real-time With <input type="checkbox"/> Non-Stock Options Market <input type="checkbox"/> Stock Options Market <input checked="" type="checkbox"/> Derivatives Trades Direct from HKEX-IS via <input type="checkbox"/> SDNet/2 <input type="checkbox"/> HSN <input type="checkbox"/> Indirect through <input type="checkbox"/> Vendor/ <input type="checkbox"/> ASP: (name:_____) <input type="checkbox"/> within HKEX Hosting Data Centre <input type="checkbox"/> Delayed Indirect through <input type="checkbox"/> Vendor/ <input type="checkbox"/> ASP: (name:_____)
Premium	<input checked="" type="checkbox"/> Real-time With <input checked="" type="checkbox"/> Stock Connect Market <input checked="" type="checkbox"/> Odd Lot Order <input checked="" type="checkbox"/> Conflated Broker Queue Direct from HKEX-IS via <input type="checkbox"/> SDNet/2 <input type="checkbox"/> HSN <input type="checkbox"/> Indirect through <input type="checkbox"/> Vendor/ <input type="checkbox"/> ASP: (name:_____) <input type="checkbox"/> within HKEX Hosting Data Centre <input type="checkbox"/> Delayed Indirect through <input type="checkbox"/> Vendor/ <input type="checkbox"/> ASP: (name:_____)	<input checked="" type="checkbox"/> Real-time With <input checked="" type="checkbox"/> Non-Stock Options Market <input checked="" type="checkbox"/> Stock Options Market Direct from HKEX-IS via <input type="checkbox"/> SDNet/2 <input type="checkbox"/> HSN <input type="checkbox"/> Indirect through <input type="checkbox"/> Vendor/ <input type="checkbox"/> ASP: (name:_____) <input type="checkbox"/> within HKEX Hosting Data Centre <input type="checkbox"/> Delayed Indirect through <input type="checkbox"/> Vendor/ <input type="checkbox"/> ASP: (name:_____)

Datafeed Product	Securities Market (OMD-C)	Derivatives Market (OMD-D)
FullTick	<input checked="" type="checkbox"/> Real-time With <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Stock Connect Market <input checked="" type="checkbox"/> Odd Lot Order <input checked="" type="checkbox"/> Conflated Broker Queue Direct from HKEX-IS via <ul style="list-style-type: none"> <input type="checkbox"/> SDNet/2 <input type="checkbox"/> HSN <input type="checkbox"/> Indirect through <input type="checkbox"/> Vendor/ <input type="checkbox"/> ASP: (name: _____) <input type="checkbox"/> within HKEX Hosting Data Centre <input type="checkbox"/> Delayed Indirect through <input type="checkbox"/> Vendor/ <input type="checkbox"/> ASP: (name: _____)	<input checked="" type="checkbox"/> Real-time With <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Non-Stock Options Market <input checked="" type="checkbox"/> Stock Options Market Direct from HKEX-IS via <ul style="list-style-type: none"> <input type="checkbox"/> SDNet/2 <input type="checkbox"/> HSN <input type="checkbox"/> Indirect through <input type="checkbox"/> Vendor/ <input type="checkbox"/> ASP: (name: _____) <input type="checkbox"/> within HKEX Hosting Data Centre <input type="checkbox"/> Delayed Indirect through <input type="checkbox"/> Vendor/ <input type="checkbox"/> ASP: (name: _____)
Issuer News: IIS News	<input checked="" type="checkbox"/> Real-time - Direct from HKEX-IS <ul style="list-style-type: none"> - <input type="checkbox"/> via SDNet/2 - <input type="checkbox"/> via HSN <input type="checkbox"/> Indirect through <input type="checkbox"/> Vendor/ <input type="checkbox"/> ASP: (name: <u>AlibabaCloud(Singapore)PrivateLimited</u>)	
Index Feed	<input checked="" type="checkbox"/> Index Feed (Complimentary with the subscription of any one OMD feed)	

For HKFE and/ or SEHK Options Trading Exchange Participants only:

Datafeed Product	Derivatives Market (OMD-D)
Lite	Real-time With <ul style="list-style-type: none"> <input type="checkbox"/> Non-Stock Options Market <input type="checkbox"/> Stock Options Market <input type="checkbox"/> Order Feed <input type="checkbox"/> Trade Feed Direct from HKEX-IS via <ul style="list-style-type: none"> <input type="checkbox"/> SDNet/2 <input type="checkbox"/> HSN <input type="checkbox"/> Indirect through ASP: (name: _____) <input type="checkbox"/> within HKEX Hosting Data Centre

Section II: Application / Software Development

(please check the box and complete the following Form(s) where appropriate)

- Self-developed application – Complete (Link): OMD-C Connection Notification Form (Testing) and/or OMD-D Connection Notification Form (Testing)
- Independent Software Vendor's application – Complete (Link): Declaration Form for Readiness (Using Independent Software Vendor's Software) (for Real-time Information Vendors & End-Users)