

Service Application Form for Market Data Vendor Licence Agreement (Form A3)

This Form A3 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).

In addition, HKEX-IS may require:

1. Where applicable, detailed description of the service(s) demonstrating the use of HKEX-IS market data
2. Where applicable, screen dumps demonstrating the display of HKEX-IS market data
3. Where applicable, sample subscriber contracts corresponding to your dissemination of HKEX-IS market data to your subscribers
4. A network diagram overview

Please note that this Form A3 will not be processed until all information requested is duly completed in your submission. In addition, Applicants are only required to include NEW information when submitting this Form A3. (Please check all boxes that apply and provide further information when require.)

Submission Date: 提交日期

Name of the Applicant	行情展示的应用名称
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IMPORTANT NOTE:

- Applicants are required to read and comply with the details of guiding notes on the following categories which are applicable to your selection in Section A
 - Reporting
 - Use and Source of Market Data
 - Service Arrangements
 - Marketing Programmes

Please refer to (http://www.hkex.com.hk/eng/prod/dataprod/la/licagt/gn/GuidingNotes_MDVLA.htm) for the details of HKEX-IS guiding notes.

- Services refer to different types of data content. See [Note 1](#) for details.
- Subsisting Contracts are required for all services except Basic Market Prices Service, Delayed Data, Index Data, Issuer News and TV Service.

SECTION A: Details of services

i. Continuous, Per Quote and Per Unit Time Access

Securities Market Data					
Continuous Access	Start Date	Per Quote Access	Start Date	Per Unit Time	Start Date
<input type="checkbox"/> L1 (\$120 per Subscriber Unit per month)		<input type="checkbox"/> L1 (\$0.05 per quote)		<input type="checkbox"/> Up to 10 price levels with broker queue (\$0.10 per minute (Min/Max: \$50 / \$250 per month))	
<input type="checkbox"/> L2 (\$200 per Subscriber Unit per month)		<input type="checkbox"/> L2 (\$0.07 per quote)			

<input type="checkbox"/> L2+One (\$240 per Subscriber Unit per month) <input checked="" type="checkbox"/> Full Book (\$400 per Subscriber Unit per month) <input type="checkbox"/> Pager (L2) (with transmission speed below 6250 bps) (\$120 per Subscriber Unit per month) <input type="checkbox"/> Pager (L2+One) (with transmission speed below 6250 bps) (\$140 per Subscriber Unit per month) <input type="checkbox"/> Check here if you apply for the Mainland Discount Programme and to confirm you have implemented both business (by obtaining and making available, if requested by HKEX-IS, documentary evidence such as passport, Mainland China ID etc. for retail subscribers and business registration certificates for corporate subscribers, in proving they are residing/located in Mainland China) and technical controls (by ensuring the IP address for each login is originated from Mainland China). <input type="checkbox"/> Check here if you apply for the Marketing Programme for Mobile Application Service – applicable to Mainland China subscribers only to confirm: - your understanding of and agreement to comply with the Guiding Note on Mobile Application Service - you have completed and submitted the Checklist for Mobile Application Service, where appropriate.	Upon HKEX-IS' approval	<input type="checkbox"/> L3 (\$0.10 per quote) <input type="checkbox"/> L4 (\$0.14 per quote) <input type="checkbox"/> With capping (\$250 per Subscriber Unit per month for L1, L2 & L3; \$450 per Subscriber Unit per month for L4)		<input type="checkbox"/> Above 10 price levels with broker queue (\$0.14 per minute (Min/Max: \$70 / \$450 per month))	
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Derivatives Market Data

Continuous Access	Start Date	Per Quote Access	Start Date	Per Unit Time	Start Date
<p> <input type="checkbox"/> 5 Level Order Depth (for OMD Derivatives Lite only) <input type="checkbox"/> L1 (\$25 per Subscriber Unit per month) <input checked="" type="checkbox"/> L2 (\$75 per Subscriber Unit per month) <input type="checkbox"/> L2+One (\$90 per Subscriber Unit per month) <input checked="" type="checkbox"/> Full Book (\$300 per Subscriber Unit per month) <input type="checkbox"/> Pager (L2) (with transmission speed below 6250 bps) (\$5 per Subscriber Unit per month) <input type="checkbox"/> Pager (L2+One) (with transmission speed below 6250 bps) (\$6 per Subscriber Unit per month) </p> <p> <input type="checkbox"/> Check here if you apply for the Marketing Programme for New Derivatives Products to confirm: - your understanding of and agreement to comply with the Guiding Note on Marketing Programme for New Derivatives Products - you have implemented both business (by displaying market data as requested by HKEX-IS; by obtaining and making available, documentary evidence in proving the subscribers are residing/located in the approved Regions) and technical controls (by ensuring the IP address for each login is originated from the approved Regions). </p> <p> <input type="checkbox"/> Check here if you apply for the Mainland Discount Programme and to confirm you have implemented both business (by obtaining and making available, if requested by HKEX-IS, documentary evidence such as passport, Mainland China ID etc. for retail subscribers and business registration certificates for corporate subscribers, in proving they are residing/located in Mainland China) and technical controls (by ensuring the IP address for each login is originated from Mainland China). </p>	<p>Upon HKEX-IS' approval</p>	<p> <input type="checkbox"/> L1 (\$0.01 per quote) <input type="checkbox"/> L2 (\$0.03 per quote) <input type="checkbox"/> L3 (\$0.05 per quote) <input type="checkbox"/> With capping (\$95 per Subscriber Unit per month for L1&L2; \$380 per Subscriber Unit per month for L3) </p>		<p> <input type="checkbox"/> Up to 10 price levels (\$0.03 per minute (Min/Max: \$15 / \$95 per month)) <input type="checkbox"/> Above 10 price levels (\$0.05 per minute (Min/Max: \$25 / \$380 per month)) </p>	

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BMP三方服务

ii. Basic Market Prices (BMP) Service, Non-Display Usage and Fixed Monthly Fee Service (for Securities Market only)

Securities Market Data

Basic Market Prices (BMP) Service	Start Date	Non-Display Usage	Start Date	Fixed Monthly Fee Service	Start Date
<input type="checkbox"/> For Licensee only (\$80,000 per month) <input type="checkbox"/> For Licensee and its Related Companies (\$160,000 per month) <input type="checkbox"/> Check here to indicate your understanding of and agreement to comply with the Guiding Note on Basic Market Prices Service		<input type="checkbox"/> Automated Trading Application (\$20,000 per firm per month) <input type="checkbox"/> Derived Data (with Tradable Products) (\$20,000 per firm per month) <input type="checkbox"/> Others (\$400 per firm per month) <input type="checkbox"/> Complete the enclosed Information Sheet <input type="checkbox"/> Check here to indicate your understanding of and agreement to comply with the Guiding Note on Non-Display Usage		<input type="checkbox"/> Up to 5 level order depth of Eligible Stocks (\$125,000 per month) <input type="checkbox"/> Check here to confirm that you have implemented technical controls (by ensuring the IP address for each login is originated from Mainland China) under the Fixed Fee Programme for Southbound Brokers	

Derivatives Market Data

Basic Market Prices (BMP) Service	Start Date	Non-Display Usage	Start Date
<input type="checkbox"/> For Licensee only (\$27,000 per month) <input type="checkbox"/> For Licensee and its Related Companies (\$54,000 per month) <input type="checkbox"/> Check here to indicate your understanding of and agreement to comply with the Guiding Note on Basic Market Prices Service		<input type="checkbox"/> Automated Trading Application (\$10,000 per firm per month) <input type="checkbox"/> Derived Data (with Tradable Products) (\$10,000 per firm per month) <input type="checkbox"/> Others (\$150 per firm per month) <input type="checkbox"/> Complete the enclosed Information Sheet <input type="checkbox"/> Check here to indicate your understanding of and agreement to comply with the Guiding Note on Non-Display Usage	

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iii. TV Services and Delayed Data

Securities Market Data			
TV Service	Start Date	Delayed Data	Start Date
<input type="checkbox"/> See HKEX website for fee schedule <input type="checkbox"/> Check here if you apply for the Mainland TV Programme		<input type="checkbox"/> L1 plus last 4 transactions <input type="checkbox"/> Check here to confirm that you have displayed conspicuously to the effect that and/or inserted phrases such as "Prices delayed by at least 15 minutes" on all screens displaying delayed data.	

Derivatives Market Data			
TV Service	Start Date	Delayed Data	Start Date
<input type="checkbox"/> See HKEX website for fee schedule <input type="checkbox"/> Check here if you apply for the Mainland TV Programme		<input type="checkbox"/> L1 plus last 4 transactions <input type="checkbox"/> Check here to confirm that you have displayed conspicuously to the effect that and/or inserted phrases such as "Prices delayed by at least 15 minutes" on all screens displaying delayed data.	

iv. Issuer News and Index Data

Issuer News	Start Date	Index Data	Start Date
<input checked="" type="checkbox"/>	Upon HKEX-IS' approval	<input checked="" type="checkbox"/>	Upon HKEX-IS' approval

v. Third Party Services

- See HKEX website for fee schedule
- Check here to indicate your understanding of and agreement to comply with the **Guiding Note on Third Party Service** if you are applying for Third Party Service (Please refer to separate Guiding Note on Basic Market Prices Service for BMP 3rd party website and BMP 3rd party mobile application services)

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Securities Market Data

Continuous Access	Start Date	Per Quote Access	Start Date	Per Unit Time	Start Date	Daily Charge Service	Start Date	Basic Market Prices (BMP) Service	Start Date	Delayed Data	Start Date
<input type="checkbox"/> L1 (\$120 per Subscriber Unit per month) <input type="checkbox"/> L2 (\$200 per Subscriber Unit per month) <input type="checkbox"/> L2+One (\$240 per Subscriber Unit per month) <input type="checkbox"/> Full Book (\$400 per Subscriber Unit per month)		<input type="checkbox"/> L1 (\$0.05 per quote) <input type="checkbox"/> L2 (\$0.07 per quote) <input type="checkbox"/> L3 (\$0.10 per quote) <input type="checkbox"/> L4 (\$0.14 per quote) <input type="checkbox"/> With capping (\$250 per Subscriber Unit per month for L1, L2 & L3; \$450 per Subscriber Unit per month for L4)		<input type="checkbox"/> Up to 10 price levels with broker queue (\$0.10 per minute (Min/Max: \$50 / \$250 per month)) <input type="checkbox"/> Above 10 price levels with broker queue (\$0.14 per minute (Min/Max: \$70 / \$450 per month))		<input type="checkbox"/> L2 (\$3.5 per Subscriber Unit per day); Minimum subscription of 2,000 days per month per Third Party Client during the programme period. <input type="checkbox"/> Check here to confirm that you have implemented both business (by obtaining and making available, if requested by HKEX-IS, documentary evidence such as passport, Mainland China ID etc., in proving that they are retail subscribers residing/located in Mainland China) and technical controls (by ensuring the IP address for each login is originated from Mainland China) under the Daily Charge Service Programme.		<input type="checkbox"/> Third Party Website/Mobile Application (\$68,000 per month per website/mobile application) <input type="checkbox"/> Listed Company Website (\$5,000 per month per website) <input type="checkbox"/> Check here to indicate your understanding of and agreement to comply with the Guiding Note on Basic Market Prices Service		<input type="checkbox"/> L1 plus last 4 transactions <input type="checkbox"/> Check here to confirm that you have displayed conspicuously to the effect that and/or inserted phrases such as "Prices delayed by at least 15 minutes" on all screens displaying delayed data.	

	Third Party Client	Third Party Website / Mobile Application	Start Date	Continuous	Per Quote	BMP	Delayed
1.				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3.				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4.				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

	Third Party Client	Third Party Non-Interactive Media Broadcast Service Name and Platform	Start Date
1.			
2.			

Derivatives Market Data

Continuous Access	Start Date	Per Quote Access	Start Date	Per Unit Time	Start Date	Basic Market Prices (BMP) Service	Start Date	Delayed Data	Start Date
<input type="checkbox"/> L1 (\$25 per Subscriber Unit per month) <input type="checkbox"/> L2 (\$75 per Subscriber Unit per month) <input type="checkbox"/> L2+One (\$90 per Subscriber Unit per month) <input type="checkbox"/> Full Book (\$300 per Subscriber Unit per month)		<input type="checkbox"/> L1 (\$0.01 per quote) <input type="checkbox"/> L2 (\$0.03 per quote) <input type="checkbox"/> L3 (\$0.05 per quote) <input type="checkbox"/> With capping (\$95 per Subscriber Unit per month for L1&L2; \$380 per Subscriber Unit per month for L3)		<input type="checkbox"/> Up to 10 price levels (\$0.03 per minute (Min/Max: \$15 / \$95 per month)) <input type="checkbox"/> Above 10 price levels (\$0.05 per minute (Min/Max: \$25 / \$380 per month))		<input type="checkbox"/> Third Party Website/Mobile Application (\$23,000 per month per website/mobile application) <input type="checkbox"/> Check here to indicate your understanding of and agreement to comply with the Guiding Note on Basic Market Prices Service		<input type="checkbox"/> L1 plus last 4 transactions <input type="checkbox"/> Check here to confirm that you have displayed conspicuously to the effect that and/or inserted	

									phrases such as "Prices delayed by at least 15 minutes" on all screens displaying delayed data.
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	Third Party Client	Third Party Website / Mobile Application	Start Date	Continuous	Per Quote	BMP	Delayed
1.				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3.				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4.				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5.				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

	Third Party Client	Third Party Non-Interactive Media Broadcast Service Name and Platform	Start Date
1.			
2.			

SECTION B: Subscriber Device(s)

Check the subscriber device(s) associated with the below service(s) for Securities Market Data (SMD) and/or Derivatives Market Data (DMD) - *Applicable for real-time service(s) only*

Types of service 应用的终端类型	Types of Subscriber Device					
	Terminal	Mobile Application	Website	Datafeed with entitlement control	Others: <input type="checkbox"/> Pager <input type="checkbox"/> Wallboard/Public Display Board <input type="checkbox"/> Interactive Voice Response Service (IVRS)	
Continuous Access L1	<input type="checkbox"/> SMD <input type="checkbox"/> DMD	<input type="checkbox"/> SMD <input type="checkbox"/> DMD	<input type="checkbox"/> SMD <input type="checkbox"/> DMD	<input type="checkbox"/> SMD <input type="checkbox"/> DMD	<input type="checkbox"/> SMD <input type="checkbox"/> DMD	<input type="checkbox"/> SMD <input type="checkbox"/> DMD
Continuous Access L2	<input type="checkbox"/> SMD <input type="checkbox"/> DMD	<input type="checkbox"/> SMD <input type="checkbox"/> DMD	<input type="checkbox"/> SMD <input type="checkbox"/> DMD	<input type="checkbox"/> SMD <input type="checkbox"/> DMD	<input type="checkbox"/> SMD <input type="checkbox"/> DMD	<input type="checkbox"/> SMD <input type="checkbox"/> DMD
Continuous Access L2+One	<input type="checkbox"/> SMD <input type="checkbox"/> DMD	<input type="checkbox"/> SMD <input type="checkbox"/> DMD	<input type="checkbox"/> SMD <input type="checkbox"/> DMD	<input type="checkbox"/> SMD <input type="checkbox"/> DMD	<input type="checkbox"/> SMD <input type="checkbox"/> DMD	<input type="checkbox"/> SMD <input type="checkbox"/> DMD
Continuous Access Full Book	<input type="checkbox"/> SMD <input type="checkbox"/> DMD	<input type="checkbox"/> SMD <input type="checkbox"/> DMD	<input type="checkbox"/> SMD <input type="checkbox"/> DMD	<input type="checkbox"/> SMD <input type="checkbox"/> DMD	<input type="checkbox"/> SMD <input type="checkbox"/> DMD	<input type="checkbox"/> SMD <input type="checkbox"/> DMD
Per Quote Access	<input type="checkbox"/> SMD <input type="checkbox"/> DMD	<input type="checkbox"/> SMD <input type="checkbox"/> DMD	<input type="checkbox"/> SMD <input type="checkbox"/> DMD	<input type="checkbox"/> SMD <input type="checkbox"/> DMD	<input type="checkbox"/> SMD <input type="checkbox"/> DMD	<input type="checkbox"/> SMD <input type="checkbox"/> DMD
Basic Market Prices (BMP)	<input type="checkbox"/> SMD <input type="checkbox"/> DMD	<input type="checkbox"/> SMD <input type="checkbox"/> DMD	<input type="checkbox"/> SMD <input type="checkbox"/> DMD	<input type="checkbox"/> SMD <input type="checkbox"/> DMD	<input type="checkbox"/> SMD <input type="checkbox"/> DMD	<input type="checkbox"/> SMD <input type="checkbox"/> DMD

SECTION C: Service Facilitator(s)

Please provide the name and address of each service facilitator that you wish to identify. Describe the functions performed on your behalf by each service facilitator in the processing of market data. (A service facilitator is a person or organization that assists the vendor in processing market data **but does not have to the right to disseminate the market data on its behalf**. For details, please refer to the **Guiding Note on Appointment of Service Facilitator** http://www.hkex.com.hk/eng/prod/dataprod/la/licagt/gn/GuidingNotes_MDVLA.htm). Please also note that Service Facilitators may not be exempted from HKEX-IS monthly subscriber fees for the access of market data.

	Service Facilitator(s) (include full name, address and company website address)	Function (Marketing Agent / Technical Agent)	Start Date
1.			
2.			
3.			
4.			
5.			

SECTION D: Data Content

Check here to confirm that the data content you plan to include in each service is restricted to the permitted content (see Note 1).

SECTION E: Dissemination of Market Data

Disclaimer

Check here to confirm that you have incorporated disclaimer notice into all subscriber contracts pursuant to clause 2.4 and 2.5 of the Market Data Vendor Licence Agreement.

HKEX Hosting Service

Check here to indicate your understanding of and agreement to comply with the **Guiding Note for the Use of HKEX Market Data at HKEX Hosting Data Centre** if you are receiving HKEX real-time market data directly or indirectly via HKEX Service Network (HSN) within the HKEX Hosting Data Centre (HDC). (http://www.hkex.com.hk/eng/prod/dataprod/la/licagt/gn/GuidingNotes_MDVLA.htm).

SECTION F: Reporting and Payment Requirements for Real-time Data Services

To ensure the number of subscribers with access to HKEX-IS real-time market data being reported each month is accurate, vendors must ensure that proper entitlement and reporting systems are in place.

Check here to indicate you understand and agree to comply with the **Guiding Note on Reporting and Payment Requirements for Real-time Data Services** (http://www.hkex.com.hk/eng/prod/dataprod/la/licagt/gn/GuidingNotes_MDVLA.htm).

Check here to indicate you understand and agree to comply with the **Guiding Note on Service Update** (http://www.hkex.com.hk/eng/prod/dataprod/la/licagt/gn/GuidingNotes_MDVLA.htm).

SECTION G: Per Quote/Usage Based Services and Quote Meter Requirements for Real-time Data Services

Vendors who want to redistribute real-time data on per quote/per unit time basis must have proper quote meter to correctly identify and count real-time quote requests. Details of the quote meter annual certification and relevant reporting requirements are listed under **Guiding Note for Audit Metering System** and **Guiding Note on Reporting and Payment Requirements for Real-time Data Services** respectively (http://www.hkex.com.hk/eng/prod/dataprod/la/licagt/gn/GuidingNotes_MDVLA.htm).

Check here to indicate you understand and agree to comply with both the **Guiding Notes for Audit Metering System** and on **Reporting and Payment Requirements** for Real-time Data Services.

Note 1: Permitted Content

Securities Market Data	Data Content	Derivatives Market Data	Data Content
Continuous Access Level 1 (L1)	Bid/ask price and volume, high/low, last traded price, nominal, cumulative turnover/volume, opening/closing, IEV & IEP from auction trading session	Continuous Access Level 1 (L1)	Bid/ask price and volume, high/low, traded price, calculated opening price (COP) if any, trade volume, cumulative volume
		Continuous Access 5 Level Order Depth (for OMD Derivatives Lite only)	L1 above plus order depth (aggregated no. and volume (shares) of orders in the best 5 bid/ask queues), last 4 transactions, freetext

Securities Market Data	Data Content	Derivatives Market Data	Data Content
Continuous Access Level 2 (L2)	L1 above plus order depth (aggregated no. and volume (shares) of orders in the best 10 bid/ask queues); broker queue, last 4 transactions, freetext	Continuous Access Level 2 (L2)	L1 above plus order depth (aggregated no. and volume (shares) of orders in the best 10 bid/ask queues), last 4 transactions, freetext
Continuous Access Level 2+One (L2+One)	L2 above plus aggregated no. and volume (shares) of all orders beyond10 level order depth	Continuous Access Level 2+One (L2+One)	L2 above plus aggregated no. and volume (shares) of all orders beyond10 level order depth
Continuous Access Full Book (Full Book)	L2 above plus all order information	Continuous Access Full Book (Full Book)	L2 above plus all order information
Pager (L2) (with transmission speed below 6250 bps)	Same as Continuous Access Level 2 (L2)	Pager (L2) (with transmission speed below 6250 bps)	Same as Continuous Access Level 2 (L2)
Pager (L2+One) (with transmission speed below 6250 bps)	Same as Continuous Access Level 2+One (L2+One)	Pager (L2+One) (with transmission speed below 6250 bps)	Same as Continuous Access Level 2+One (L2+One)
Per Quote Access Level 1	Bid/ask price and volume, high/low, last traded price, nominal, cumulative turnover/volume, opening/closing, IEV & IEP from auction trading session	Per Quote Access Level 1	Bid/ask price and volume, high/low, traded price, calculated opening price (COP) if any, trade volume, cumulative volume
Per Quote Access Level 2	L1 plus order depth (aggregated no. and volume (shares) of orders in the best 10 bid/ask queues)	Per Quote Access Level 2	L1 plus order depth (aggregated no. and volume (shares) of orders in the best 10 bid/ask queues)
Per Quote Access Level 3	L2 plus broker queues, last 4 transactions and freetext	Per Quote Access Level 3	L2 above plus aggregated no. and volume (shares) of all orders beyond10 level order depth
Per Quote Access Level 4	L3 above plus aggregated no. and volume (shares) of all orders beyond10 level order depth		
Per Unit Time (Up to 10 level order depth with broker queue)	Same as Per Quote Access Level 3	Per Unit Time (Up to 10 level order depth)	Same as Per Quote Access Level 2
Per Unit Time (Above 10 level order depth with broker queue)	Same as Per Quote Access Level 4	Per Unit Time (Above 10 level order depth)	Same as Per Quote Access Level 3
TV Service	Same as Continuous Access Level 1 (L1) subject to following limitations: - Information transmitted shall not exceed 150 securities at any one time - The information shall be made available by a "play-list" of screens which shall have a scrolling time (from start to finish of each cycle) of not less than 90 seconds Information shall be made available to Subscribers on a pre-programmed transmission-only basis, and shall not be used in relation to the provision of any interactive services	TV Service	Same as Continuous Access Without Order Depth (L1) subject to following limitation: - Information shall be made available to Subscribers on a pre-programmed transmission-only basis, and shall not be used in relation to the provision of any interactive services
Delayed Data	Bid/ask price and volume, high/low, last traded price, nominal, cumulative turnover/volume, opening/closing, IEV & IEP from auction trading session, last 4 transactions	Delayed Data	Bid/ask, high/low, last traded price, nominal, cumulative turnover/volume, opening/closing, IEV & IEP from auction trading session, last 4 transactions
Basic Market Prices (BMP)	Nominal/last traded price, closing price, high/low prices, trading volume, turnover value, IEV & IEP from auction trading session.	Basic Market Prices (BMP)	Last trade price, closing price, high/low price, trading volume & turnover of individual futures and options contract series
Non-Display Usage	For all Data Content. Non-display usage is defined as follows: i. Automated Trading Application - Any application that accesses HKEX real-time market data for automatic calculation, processing and analysis, and that process will determine the quantity, price and timing of order execution. ii. Derived Data (with Tradable Products) - Any work created using HKEX real-time market data to partly or wholly derive (i) the price of a tradable product, or (ii) the value of an underlying instrument of a tradable product. iii. Others - Any other non-display data usage that does not fall under Category (i) & (ii).	Non-Display Usage	For all Data Content. Non-display usage is defined as follows: i. Automated Trading Application - Any application that accesses HKEX real-time market data for automatic calculation, processing and analysis, and that process will determine the quantity, price and timing of order execution. ii. Derived Data (with Tradable Products) - Any work created using HKEX real-time market data to partly or wholly derive (i) the price of a tradable product, or (ii) the value of an underlying instrument of a tradable product. iii. Others - Any other non-display data usage that does not fall under Category (i) & (ii).
Fixed Monthly Fee Service	L1 above plus order depth (aggregated no. and volume (shares) of orders in the best 5 bid/ask queues); last 4 transactions, freetext of the Eligible Stocks.		

Securities Market Data	Data Content	Derivatives Market Data	Data Content
	Eligible Stocks refers to the Ordinary Shares and Preference Shares under SEHK equities.		

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