**Datafeed Application Form for Market Data End-User Licence Agreement** (Form E2)

This Form E2 must be completed and approved by HKEX Information Services Limited (“HKEX-IS”) prior to using HKEX market data.

Please also note that this Form E2 shall be submitted together with Form E3 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.)

**Company Name:**      **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Submission Date:**     **\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

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

| **Datafeed Product** | **Securities Market (OMD-C)** | **Derivatives Market (OMD-D)** |
| --- | --- | --- |
|  | [ ]  End-User Licence[ ]  End-User (Liquidity Provider/Market Maker) Licence | [ ]  End-User Licence[ ]  End-User (Liquidity Provider/Market Maker) Licence |
| **Standard** | With [ ]  Stock Connect Market[ ]  Odd Lot Order Direct from HKEX-IS via  [ ]  SDNet/2 [ ]  HSN [ ]  OMD-C Mainland Market Data Hub[ ]  Indirect through an ASP: (name:      ) [ ]  within HKEX Hosting Data Centre | With [ ]  Non-Stock Options Market [ ]  Stock Options Market [ ]  Derivatives Trades Direct from HKEX-IS via [ ]  SDNet/2 [ ]  HSN[ ]  Indirect through an ASP: (name:     \_) [ ]  within HKEX Hosting Data Centre |
| **Premium** | With [ ]  Stock Connect Market [ ]  Odd Lot Order [ ]  Conflated Broker Queue Direct from HKEX-IS via [ ]  SDNet/2 [ ]  HSN[ ]  Indirect through an ASP: (name:     \_) [ ]  within HKEX Hosting Data Centre | With [ ]  Non-Stock Options Market [ ]  Stock Options MarketDirect from HKEX-IS via [ ]  SDNet/2 [ ]  HSN[ ]  Indirect through an ASP:  (name:     \_) [ ]  within HKEX Hosting Data Centre |
| **FullTick** | With [ ]  Stock Connect Market [ ]  Odd Lot Order [ ]  Conflated Broker Queue Direct from HKEX-IS via [ ]  SDNet/2 [ ]  HSN[ ]  Indirect through an ASP: (name:     \_) [ ]  within HKEX Hosting Data Centre | With [ ]  Non-Stock Options Market [ ]  Stock Options MarketDirect from HKEX-IS via [ ]  SDNet/2 [ ]  HSN[ ]  Indirect through an ASP: (name:     \_) [ ]  within HKEX Hosting Data Centre |
|  |
| **Index Feed** | [ ]  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 [ ]  Non-Stock Options Market [ ]  Stock Options Market [ ]  Order Feed [ ]  Derivatives TradesDirect from HKEX-IS via [ ]  SDNet/2 [ ]  HSN[ ]  Indirect through an ASP: (name:     \_) [ ]  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):*

*[Declaration Form for Self-Developed Application on Readiness Test Arrangement (for End-User clients with direct market data connection)](https://www.hkex.com.hk/Services/Rules-and-Forms-and-Fees/Forms/Securities-%28Hong-Kong%29/Market-Data/HKEX-IS?sc_lang=en)*

 [ ]  Independent Software Vendor’s application – *Complete (Link):*

[*Declaration Form for Readiness (Using Independent Software Vendor's Software) (for Real-time Information Vendors & End-Users)*](https://www.hkex.com.hk/Services/Rules-and-Forms-and-Fees/Forms/Securities-%28Hong-Kong%29/Market-Data/HKEX-IS?sc_lang=en)