**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 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:\_\_**      **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Company Name: \_**     **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

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

| **Datafeed Product** | **Securities Market (OMD-C)** | **Derivatives Market (OMD-D)** |
| --- | --- | --- |
| **Standard** |  [ ]  Real-time With [ ]  Stock Connect Market [ ]  Odd Lot Order Direct from HKEX-IS via  [ ]  SDNet/2 [ ]  HSN [ ]  OMD-C Mainland Market Data Hub[ ]  Indirect through [ ]  Vendor/ [ ]  ASP:  (name:      )[ ]  within HKEX Hosting Data Centre[ ]  Delayed Indirect through [ ]  Vendor/ [ ]  ASP: (name:      ) | [ ]  Real-time With [ ]  Non-Stock Options Market [ ]  Stock Options Market [ ]  Derivatives Trades Direct from HKEX-IS via [ ]  SDNet/2 [ ]  HSN [ ]  Indirect through [ ]  Vendor/ [ ]  ASP:  (name:      ) [ ]  within HKEX Hosting Data Centre[ ]  Delayed Indirect through [ ]  Vendor/ [ ]  ASP: (name:      ) |
| **Premium** | [ ]  Real-time With [ ]  Stock Connect Market [ ]  Odd Lot Order [ ]  Conflated Broker Queue Direct from HKEX-IS via [ ]  SDNet/2 [ ]  HSN[ ]  Indirect through [ ]  Vendor/ [ ]  ASP:  (name:      )[ ]  within HKEX Hosting Data Centre[ ]  Delayed Indirect through [ ]  Vendor/ [ ]  ASP:  (name:      ) | [ ]  Real-time With [ ]  Non-Stock Options Market [ ]  Stock Options MarketDirect from HKEX-IS via [ ]  SDNet/2 [ ]  HSN[ ]  Indirect through [ ]  Vendor/ [ ]  ASP:  (name:      )[ ]  within HKEX Hosting Data Centre[ ]  Delayed Indirect through [ ]  Vendor/ [ ]  ASP: (name:      ) |
| **FullTick** | [ ]  Real-time With [ ]  Stock Connect Market [ ]  Odd Lot Order [ ]  Conflated Broker Queue Direct from HKEX-IS via [ ]  SDNet/2 [ ]  HSN[ ]  Indirect through [ ]  Vendor/ [ ]  ASP:  (name:      )[ ]  within HKEX Hosting Data Centre[ ]  Delayed Indirect through [ ]  Vendor/ [ ]  ASP:  (name:      ) | [ ]  Real-time With [ ]  Non-Stock Options Market [ ]  Stock Options MarketDirect from HKEX-IS via [ ]  SDNet/2 [ ]  HSN[ ]  Indirect through [ ]  Vendor/ [ ]  ASP:  (name:      )[ ]  within HKEX Hosting Data Centre[ ]  Delayed Indirect through [ ]  Vendor/ [ ]  ASP:  (name:      ) |
|  |
| **Issuer News:** **IIS News** | Real-time - [ ]  Direct from HKEX-IS - [ ]  via SDNet/2  - [ ]  via HSN - [ ]  Indirect through  [ ]  Vendor/ [ ]  ASP: (name:     ) |
|  |
| **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 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):* [*OMD-C Connection Notification Form (Testing)*](https://www.hkex.com.hk/Services/Rules-and-Forms-and-Fees/Forms/Securities-%28Hong-Kong%29/Market-Data/HKEX-IS?sc_lang=en) and/or

  *[OMD-D Connection Notification Form (Testing)](https://www.hkex.com.hk/Services/Rules-and-Forms-and-Fees/Forms/Listed-Derivatives/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)*