**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 Market  Direct 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 Market  Direct 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 Trades  Direct 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-(Hong-Kong)/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-(Hong-Kong)/Market-Data/HKEX-IS?sc_lang=en)*