**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 Market  Direct 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 Market  Direct 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 Trades  Direct 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-(Hong-Kong)/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)