

HKEx Orion Market Data Platform (“OMD”) FEED ENROLMENT FORM

Email To: Market Data Department
HKEx Information Services Limited

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Notes:

1. All Direct and Indirect Connection MDF Information Vendors and Direct Connection End Users (collectively “Clients”) planning to migrate to OMD should complete and return this Confirmation Reply by email ([in pdf format](#)) to HKEx **on or before 31 August 2012**.
2. This form is for enrollment only. Clients will be required to confirm their datafeed license application to our Sales & Marketing team when close to the rollout of OMD. Based on your subscription confirmation, our Sales & Marketing team will then update the corresponding schedule in your “Market Data Vendor License Agreement”.
3. Clients are required to inform HKEx-IS on any changes in relation to the details provided in this form.

Part I: Client Particulars

Name of Client :	
<input type="checkbox"/> MDF Direct Connection	
<input type="checkbox"/> Indirect Connection MDF Client via	_____
	<i>(Name of feed providing vendor(s))</i>

Part II: Feed Enrolment (please ✓ where is appropriate)

	Datafeed Product	Update Rate	Estimated Bandwidth		Estimated Total
			Mandatory	Complimentary*	
1.	Securities Standard (“SS”)	Conflated at 2,000 stock updates per second	10Mbps • Real-time: 7Mbps • Refresh: 3Mbps	Order Lot Orders: 50Kbps	10Mbps
2.	Securities Premium (“SP”)	Streaming	50Mbps • Real-time: 41Mbps • Refresh: 9Mbps	Order Lot Orders: 50Kbps Conflated Broker Queue: 6Mbps	60Mbps
3.	Securities FullTick (“SF”)	Streaming	20Mbps • Real-time: 10Mbps • Refresh: 10Mbps	Order Lot Orders: 50Kbps Conflated Broker Queue: 6Mbps	30Mbps
4.	Index Feed	Streaming subject to the source	1Mbps	-	1Mbps

We confirm the subscription of our company to the following OMD datafeed product(s) :

Securities Standard with Odd Lot Order via Direct Connection
 Indirect Connection from

 (Name of feed providing vendor)

Securities Premium with Conflated Broker Queue via Direct Connection
 with Odd Lot Order Indirect Connection from

 (Name of feed providing vendor)

Securities FullTick with Conflated Broker Queue via Direct Connection
 with Odd Lot Order Indirect Connection from

 (Name of feed providing vendor)

Index Feed

Please specify the reason(s) for your choosing the above OMD feed(s):

Part III Retransmission Service

(Please refer to Interface Specification for OMD Securities Market and Index Datafeed product at HKEx website for details on Retransmission service)

Retransmission Service is an optional recovery service. Clients who require retransmission service will be required to pass the certification test for retransmission service before they are entitled to access to the retransmission service.

We confirmed that our company:

- Requires Retransmission Service
- Does not require Retransmission Service

Part IV Rollout Intent

We intend to implement the above OMD Securities Market Data / Index Feed in our production system via the following rollout batch:

Rollout Batch	Schedule	MDF3.8 parallel run waiver
<input type="checkbox"/> 1st Batch	Upon OMD Securities Market Data launch (tentatively May 2013)	First 3 months
<input type="checkbox"/> 2nd Batch	3 months after initial rollout (tentatively Aug 2013)	First 2 months
<input type="checkbox"/> 3rd Batch	3 months after the second batch (tentatively Nov 2013)	First 2 weeks

We fully understand that MDF*/MDF3.8 will be phased out in 2 weeks and 6 months respectively after the initial rollout of OMD Securities Market Data Platform and the fees for OMD Securities Market Datafeed product(s) we subscribe.

Submitted for and on behalf of:

Company	:
Name	:
Title	:
Contact No.	:
Date	: