**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-IS 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: \_**     **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Type(s) of Information/Datafeed Applied**

| **Securities Market Data:**  **Securities Standard (SS):**  Real-time - with Stock Connect Market Direct from HKEX-IS  Odd Lot Order - via SDNet/2 connection  - via HSN  - via OMD-C Mainland Market Data Hub  Indirect through vendor/ASP:  (please state name here      )  - within HKEX Hosting Data Centre (HDC)  Remarks:  Delayed - Indirect through vendor/ASP: (please state name here      )  **Securities Premium (SP):**  Real-time - with Stock Connect Market Direct from HKEX-IS  Odd Lot Order -  via SDNet/2 connection  Conflated Broker Queue -  via HSN  Indirect through vendor/ASP:  (please state name here      )  -  within HKEX Hosting Data Centre (HDC)  Remarks:  Delayed - Indirect through vendor/ASP: (please state name here      )  **Securities FullTick (SF):**  Real-time - with Stock Connect Market Direct from HKEX-IS  Odd Lot Order -  via SDNet/2 connection  Conflated Broker Queue -  via HSN  Indirect through vendor/ASP:  (please state name here      )  -  within HKEX Hosting Data Centre (HDC)  Remarks:  Delayed - Indirect through vendor/ASP: (please state name here      ) |
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| **Derivatives Market Data:**  **Derivatives Standard (DS):**  Real-time - with Non-Stock Options Market Direct from HKEX-IS  Stock Options Market - via SDNet/2 connection  Derivatives Trades - via HSN  (Complimentary) Indirect through vendor/ASP:  (please state name here      )  - within HKEX Hosting Data Centre (HDC)  Remarks:  Delayed - Indirect through vendor/ASP: (please state name here      )  **Derivatives Premium (DP):**  Real-time - with Non-Stock Options Market Direct from HKEX-IS  Stock Options Market - via SDNet/2 connection  - via HSN  Indirect through vendor/ASP:  (please state name here      )  - within HKEX Hosting Data Centre (HDC)  Remarks:  Delayed - Indirect through vendor/ASP: (please state name here      )  **Derivatives FullTick (DF):**  Real-time - with Non-Stock Options Market Direct from HKEX-IS  Stock Options Market - via SDNet/2 connection  - via HSN  Indirect through vendor/ASP:  (please state name here      )  - within HKEX Hosting Data Centre (HDC)  Remarks:  Delayed - Indirect through vendor/ASP: (please state name here      ) |
| **Issuer News: IIS News**  Real-time -  Direct from HKEX-IS  -  via SDNet/2 connection  -  via HSN  -  Indirect through vendor/ASP: (please state name here      ) |
| **Index Feed (Complimentary datafeed to the subscriber of the above Securities or Derivatives Market Datafeeds)**  Index Feed |