

HKEx Orion Market Data Platform – Derivatives Market (“OMD-D”) **FEED ENROLMENT FORM**

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Notes:

1. All existing and new **direct connection** licensees of “Market Data Vendor Licence” and “Market Data End-user Licence” (collectively “Clients”) planning to migrate and subscribe to OMD-D should complete and return this Confirmation Reply by email (in pdf format) to HKEx.
2. This form is for enrollment only. Clients will be required to confirm their datafeed license application to our Sales & Marketing team before rolling out OMD. Based on your subscription confirmation, our Sales & Marketing team will then update the corresponding schedule in your “Market Data Vendor License Agreement” or “Market Vendor End-User License Agreement” and approach New Client to arrange for licensing application.
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"/> Existing Client	<input type="checkbox"/> PRS	<input type="checkbox"/> Information Vendor	
	<input type="checkbox"/> PRS-Plus		
	<input type="checkbox"/> Others, please specify:	<input type="checkbox"/> For internal use	
<input type="checkbox"/> New Client	<input type="checkbox"/> For internal use		
	<input type="checkbox"/> For redistribution		

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

Full suite of OMD-D datafeed products for Derivatives Market data and respective estimated bandwidth requirements are as follows.

Datafeed plus add-ons	Non-Stock Options Market	Stock Options Market	OMD-D Total	With Index Feed (Index) #	SDNet/2 High Performance Option*
Derivatives Standard (DS) - plus Derivatives Trades (DT)	4 Mbps	19 Mbps	23 Mbps	23 Mbps	Not necessarily required
Derivatives Premium (DP)	7 Mbps	40 Mbps	47 Mbps	47 Mbps	Required
Derivatives FullTick (DF)	6 Mbps	34 Mbps	40 Mbps	40 Mbps	Required

Addition of Index Feed only incurs negligible increase in bandwidth requirement.

* High Performance Option of SDNet/2 line is required for streaming feeds.

For each OMD-D products, clients could choose to receive data from non-stock options market or stock options market only.

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

Derivatives Standard (“DS”)
 Non-Stock Options Market
 Stock Options Market
 Complimentary Feed: Derivatives Trades

Derivatives Premium (“DP”)
 Non-Stock Options Market
 Stock Options Market

Derivatives FullTick (“DF”)
 Non-Stock Options Market
 Stock Options Market
 Would like to obtain MQ7 temporarily via CG* prior to OMD-D rollout (for EPs only)¹

Index Feed

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

Part III Rollout Intent

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

Rollout Batch	Schedule	Parallel Run waiver	
		PRS	PRS-Plus
<input type="checkbox"/> First Batch	Upon OMD –D initial rollout (tentatively in Q2 2014)	3 months	1 month
<input type="checkbox"/> Second Batch (not applicable to PRS Plus clients)	3 months after OMD-D initial rollout (tentatively Q3 2014)	2 weeks	Not Applicable

We fully understand that PRS/PRS Plus will be phased out in 3 months and 1 month respectively after the initial rollout of OMD-D and the fees for OMD –D datafeed products we subscribe. We also understand that the service level of PRS may be degraded in terms of latency before the Second Batch rollout.

Submitted for and on behalf of:

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

¹ The request will be passed to Derivatives Trading team which will contact the Exchange Participants directly for the corresponding arrangement.