

HKEx Orion Market Data Platform – Securities Market Data (OMD-C)
FEED ENROLMENT FORM
(for Indirect Connection Vendors)

Email To: Sales & Marketing, Market Data
 Global Markets Division
 HKEx Information Services Limited

marketdata@hkex.com.hk

Notes:

1. Indirect Connection MDF Information Vendors should complete and return this Feed Enrolment Form by email (in pdf format) to HKEx.
2. This form is for enrolment only. The Sales & Marketing team will follow up with you on the application process and agreement updates nearer the time of initial rollout of OMD-C.
3. Vendors are required to inform HKEx-IS on changes to the details provided in this form in due course.
4. Relevant fees and more details on OMD-C could be found on our website: <http://www.hkex.com.hk/eng/prod/dataprod/dataprod.htm>

Part I: Vendors Particulars

| | |
|--|--|
| Name of Vendor : | |
| <input type="checkbox"/> MDF Indirect Connection via: _____ <div style="text-align: right; font-size: small;"><i>Please list the name(s) of your feed provider(s)</i></div> | |

Part II: Feed Enrolment (please ✓ where appropriate)

| | | | |
|--|----------------------------|---|--|
| We confirm our subscription of the following OMD-C datafeed product(s) : | | | |
| <input type="checkbox"/> | Securities Standard | with <input type="checkbox"/> Odd Lot Order | via <input type="checkbox"/> Indirect Connection |
| | | | Name(s) of feed provider(s) |
| <input type="checkbox"/> | Securities Premium | with <input type="checkbox"/> Conflated Broker Queue with <input type="checkbox"/> Odd Lot Order | via <input type="checkbox"/> Indirect Connection |
| | | | Name(s) of feed provider(s) |
| <input type="checkbox"/> | Securities FullTick | with <input type="checkbox"/> Conflated Broker Queue with <input type="checkbox"/> Odd Lot Order | via <input type="checkbox"/> Indirect Connection |
| | | | Name(s) of feed provider(s) |
| <input type="checkbox"/> | Index Feed | | |

Part III: Rollout Plan

| Rollout Batch | Schedule |
|--|--|
| <input type="checkbox"/> 1st Batch | Upon OMD Securities Market Data launch (tentatively Aug 2013) |
| <input type="checkbox"/> 2nd Batch | 1 months after initial rollout (tentatively Sep 2013) |
| <input type="checkbox"/> 3rd Batch | 2 months after the second batch (tentatively Nov 2013) |

Submitted for and on behalf of:

| | |
|-------------------------|--|
| Name of Vendor : | |
| Contact Name : | |
| Title : | |
| Contact Number : | |
| Email Address : | |
| Date : | |