

HKEx Orion Market Data Platform (“OMD”)

Mainland Market Data Hub (“MMDH”)

FEED ENROLMENT FORM

Email To: Market Data Department
HKEx Information Services Limited (HKEx-IS)

OrionMarketData@hkex.com.hk

Notes:

1. Direct and Indirect Connection Information Vendors and Direct Connection End Users (collectively “Existing Clients”) and any New Clients who are interested to subscribe for the OMD Securities & Index datafeeds **through Mainland Market Data Hub** should complete and return this Feed Enrolment Form by email (**in pdf format**) to HKEx.
2. This form is for enrolment only. Existing Clients are still required to complete licence and/or datafeed applications and seek relevant approval from HKEx-IS nearer to the rollout of OMD MMDH. Once the licence/datafeed application is approved, HKEx-IS will update the corresponding schedule in your “Market Data Vendor License Agreement” or “Market Data End-User License Agreement”. For New Clients, HKEx-IS will contact you directly to follow up on your the licensing application and to ensure that you enter into relevant License Agreement with HKEx-IS prior to entering into our OMD production environment.
3. All respondents are required to inform HKEx-IS in writing should there be any subsequent changes of the details provided in this form.

Part I: Client Particulars

Name of Client	:			
<input type="checkbox"/>	New Client			
<input type="checkbox"/>	Existing Direct Connection Vendor / End-User	<input type="checkbox"/>	Securities Market Data	
		<input type="checkbox"/>	Derivatives Market Data	
<input type="checkbox"/>	Existing Indirect Connection Vendor	<input type="checkbox"/>	Securities Market Data	Name of feed providing vendor(s):
		<input type="checkbox"/>	Derivatives Market Data	

Part II: Feed Enrolment (please ✓ where appropriate)

OMD datafeed products for Securities Market data – MMDH and respective estimated bandwidth requirements are as follows.

Datafeed plus add-ons	Alone	With Index Feed (Index)	With Odd Lot Order (OLO)	With both Index Feed (Index) and Odd Lot Order (OLO)
Securities Standard (SS)	10 Mbps	10 Mbps	10 Mbps	10 Mbps

We confirm our subscription to the following OMD datafeed product(s) through MMDH:

☐ **Securities Standard (SS)** ☐ **Odd Lot Order (OLO)** ☐ **Index Feed (Index)**

Note: The license fees for subscription of OLO and Index Feed will be waived for those clients who subscribed to SS at the initial MMDH rollout. HKEx-IS reserves the right to impose charges in future.

with the following connection type:

- ☐ Standard configuration – with single live connection. Minimum 3 lines will be required (2 for primary site and 1 for secondary site)
- ☐ Non-standard configuration – with dual live connections. 4 lines will be required (2 for primary site and 2 for secondary site)

We target to start connection to MMDH for receiving OMD production data:

☐ With the MMDH initial rollout (i.e. Q3 2013)

☐ After the MMDH rollout and our target date is : _____ [MM/YYYY]

Submitted for and on behalf of:

Company	:	
Date	:	

Contact 1:

Name	:	
Title	:	
Contact No.	:	

Contact 2:

Name	:	
Title	:	
Contact No.	:	
Date	:	