



ADMIS Hong Kong Ltd.

**ADMIS Hong Kong Limited**  
 Suites 908-10, 9th Floor, Lincoln House  
 TaiKoo Place, 979 King's Road  
 Quarry Bay, Hong Kong  
 T. (852) 2537 3770 F. (852) 2525 3783

**Online Trading Service Application Form**

Account Name	Account Number
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**Online Trading Platform Required: (Please tick appropriate box(es))**

Trading Platforms	Platform Monthly Fees	Futures	Options	Opt-out Trade Notification
CQG QTrader	USD 75	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
CQG Desktop	USD 25	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
PATS JTrader	Waived	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
SP Trader	Waived	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Others ( )		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Remarks:

**Trading Access and Market Data Service(s) Required:**

Exchange	Trading Access	Market Data (Pro)	Market Data (Nonpro)	Exchange	Trading Access	Market Data (Pro)	Market Data (Nonpro)
CBOT	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	EUREX	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
CME	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	LME	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
COMEX	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	ASX*	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
NYMEX	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	BMD	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
MGEX	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	HKEX	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cboe	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	ICE Singapore	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ICE U.S.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	KRX*	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ICE Canada	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	OSE*	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ICE Europe - Commodities	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	SGX – Commodities	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ICE Europe - Financials	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	SGX – Index	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Euronext – Commodities	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	SGX – FX	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Euronext – Equity & Index Deriv.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	TOCOM	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

\* Only available on CQG

Remarks: Monthly subscription fees may apply for access to some exchanges and is subject to change. Refer to the attached schedule for more information.

**By signing this application form, I/We declare I/We have read & understand all service fees and terms & conditions as set out in the attached schedule and accept to be bound by them.**

**Signature of Client(s) / Authorized Signature(s)** (with company chop if appropriate)

\_\_\_\_\_  
 Name of Client(s) / Signer(s) :

Date :



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## **Schedule – General Terms and Conditions**

1. This Application Form and Schedules has been translated into Chinese. If there are any inconsistencies or ambiguities between the English version and the Chinese version, the English version shall prevail.
2. The Platform Monthly Fee and Real Time Market Data Service Fee are charged per calendar month. Full monthly fee will be charged even if the subscription period is less than one (1) month.
3. The Platform Monthly Fee and Real Time Market Data Service Fee will be debited in advance from the captioned account. If the fund in the captioned account is not sufficient to cover the Platform Monthly Fee and Real Time Market Data Service Fee, we reserve the right to suspend the Trading Platform Access and/or Real Time Market Data Service immediately.
4. All fees are subject to change without prior notice.
5. The Real Time Market Data Service will be available on next business day.
6. If you wish to terminate the CQG Platform Service or Real Time Market Data Service, please kindly give written or email instruction to us at least five (5) business days before the beginning of next month. Otherwise, CQG Platform Service or Real Time Market Data Service will be automatic renewed.
7. The Real Time Market Data Service is provided by respective vendor(s). Client shall comply with the terms and conditions provided by the vendor(s). And your personal data may be transferred to respective vendor(s), exchange(s) or regulator(s) if required.
8. The information provided by the Real Time Market Data Service is sourced from respective vendor(s). ADMIS Hong Kong Limited, its affiliates, its respective members, directors, officers, employees and agents do not guarantee the sequence, accuracy or completeness of the market data, nor shall any of them be liable to you or any other person for any inaccuracies, delays, omissions or errors in market data or in the transmission thereof, or for any other losses arising in connection with your receipt or use of market data, whether or not resulting from negligence on their part or any other cause.
9. ADMIS Hong Kong Limited, its affiliates, its respective members, directors, officers, employees and agents shall not be liable to you or any other person or entity for any liability, loss or other damage, direct, indirect or consequential, arising from or relating to the agreement and the market data including but not limited to: (1) any incompleteness or inaccuracy in or delays, interruptions, omissions or errors in the delivery of, the site or the market data or (2) loss of business incomes, lost of profits or any punitive, indirect consequential, special or similar damages whatsoever, whether in contract, tort or otherwise, even if advised of the possibility of such damages.
10. ADMIS Hong Kong Limited, its affiliates, its respective members, directors, officers, employees and agents do not make any warranties, express or implied, to you or any third party with respect to the agreement and the market data, including but not limited to: (1) any warranties with respect to the sequence, timeliness, accuracy, completeness, merchantability, quality or fitness for a particular purpose of the market data or (2) any warranties as to the results to be obtained by you or any third party in connection with the use of the market data.
11. Please note that initial margin on the underlying futures contract will be applied to either long or short options and spread position in your SP Trader or ATrader front-end whereas SPAN margin will be applied in your daily statement. As a result, the buying power in your SP Trader or ATrader front-end will be reduced accordingly.
12. By requesting to opt-out from receiving online trade execution notification, you acknowledge Online Trade Execution Notification is a monitoring measure implemented by the Hong Kong Securities and Futures Commission Guidelines for Reducing and Mitigating Hacking Risks Associated with Internet Trading. By receiving promptly notification on trade execution, clients are allowed to understand the trading status of their trading accounts as early as possible, in order to detect all potential unauthorized transactions in a timely manner, and take measures to reduce or mitigate hacking risks associated with internet trading, so to protect online trading account of clients. You also understand clients choose to opt-out from receiving online trade execution notification will be exposed to the risk of fail to promptly detect any unauthorized transaction or hacking activity of their trading accounts, and may result in losses.
13. Market Data obtained by API/FIX connection may subject to Exchanges' approval. The market data fees listed in Term (14) may not be applied.
14. By choosing to enable Trading Access of any Exchange without subscribing the Real Time Market Data of the corresponding Exchange, you acknowledge you will bear the risk that any order submitted without real time market data may result in erroneous or unexpected trades. You further acknowledge and understand the open trade equity reflected on your trading platform(s) will be inaccurate, which may result in unexpected loss.



**Schedule – General Terms and Conditions (Continued)**

15. The monthly real time market data subscription fees (per login) for chargeable exchanges are as follow:

Exchange	Type	CQG	PATS JTrader	SP Trader
CME, CBOT, COMEX, NYMEX	Asia Non-Pro Bundle	USD 30	USD 30	USD 30
CME	Non-Professional	USD 10	USD 10	USD 10
	Professional	USD 105	USD 105	USD 105
CBOT	Non-Professional	USD 10	USD 10	USD 10
	Professional	USD 105	USD 105	USD 105
COMEX	Non-Professional	USD 10	USD 10	USD 10
	Professional	USD 105	USD 105	USD 105
NYMEX	Non-Professional	USD 10	USD 10	USD 10
	Professional	USD 105	USD 105	USD 105
MGEX	Standard	USD 45	USD 10	USD 10
Cboe	Non-Professional	USD 13	Waived	Waived
	Professional	USD 28	Waived	Waived
ICE U.S.	Terminal	USD 110	USD 110	USD 110
ICE Canada	Terminal	USD 35	USD 35	USD 35
ICE Europe - Commodities	Terminal	USD 125	USD 125	USD 125
ICE Europe - Financials	Terminal	USD 110	USD 110	USD 110
Euronext – Commodities	Standard	USD 24	Waived	Waived
Euronext – Equity & Index Deriv.	Standard	USD 44	Waived	Waived
EUREX	Private Individual (APAC)	EUR 1	EUR 1	EUR 1
	Private Individual	EUR 11.9	EUR 11.9	EUR 11.9
	Professional	EUR 54.6	EUR 54.6	EUR 54.6
LME	Standard	USD 139	USD 40	USD 40
ASX	Non-Professional	USD 21	N/A	N/A
	Professional	USD 74	N/A	N/A
BMD	Non-Professional	USD 17	Waived	Waived
	Professional	USD 35	Waived	Waived
HKEX	Standard	USD 15	Waived	Waived
ICE Singapore	Standard	Waived	Waived	Waived
KRX	Non-Professional	USD 43	N/A	N/A
	Professional	USD 95	N/A	N/A
OSE	Non-Professional	USD 29	N/A	N/A
	Professional	USD 49	N/A	N/A
SGX – Commodities	Individual (Greater China)	USD 19	Waived	Waived
	Individual	USD 19	SGD 20	SGD 20
	Professional	USD 19	SGD 20	SGD 20
SGX – Derivatives and Index	Individual (Greater China)	USD 69	Waived	Waived
	Individual	USD 69	SGD 90	SGD 90
	Professional	USD 69	SGD 90	SGD 90
SGX - FX	Individual (Greater China)	Waived	Waived	Waived
	Individual	Waived	Waived	Waived
	Professional	Waived	Waived	Waived
TOCOM	Standard	USD 59	Waived	Waived



**Schedule – General Terms and Conditions (Continued)**

16. Pursuant to Regulation of different Exchanges, first-time applicant of corresponding market data services may require to complete and return documents as set out by corresponding Exchanges and/or vendors.
17. Pursuant to CME Regulation, first-time applicant of the CME Marker Data Service shall complete and return the "Market Data Subscription Agreement". If you are qualified as a non-professional trader, you shall also complete and return the "Non-Professional Self-Certification Form". Any subscriber who does not meet qualifications of Non-Professional shall be considered a Professional and is liable for Professional fees.
18. Pursuant to CME Regulation, Asia Initiative Jurisdictions include: Mainland China, Hong Kong, Taiwan, Macau, Indonesia, Japan, Korea, Singapore, Thailand, Malaysia and Vietnam.
19. According to ICE Pricing Data Policies, client subscribes ICE data via Datafeed Access will be liable to the Per User Fees of Datafeed Access, AND the Per Unit of Count Fees that of any devices being created and controlled by the client himself. Client is required to complete and return the "Datafeed Access Declaration" to declare the number of access being controlled by himself.
20. For Eurex Exchange, Non-Display Information Usage of Real-time Information may be conducted only if the subscriber has in advance entered into an Agreement on the Non-Display Information Usage with Eurex Exchange and has complied with the requirements for Non-Display Information Usage of Real-time Information set out therein.
21. For Eurex Exchange, subscriber fees for Private Individuals only apply to those subscribers which satisfy all the criteria set forth below:
  - a. The Subscriber is a natural person;
  - b. the Subscriber does not operate a credit institution or financial services institution;
  - c. the Subscriber will use the Information exclusively for his/her private purposes, such as, in particular, the management of his/her own private assets;
  - d. the Subscriber will not use the Information for business purposes, such as commercial securities trading or the professional management of third-party assets, or for his/her activities with a credit institution, a financial services institution or any other company which is subject to any domestic or foreign banking, stock exchange, securities trading or investment supervision.
  - e. the Subscriber will also not use the Information in any other manner for the purposes of third parties, such as, for instance, the non-professional management of third-party assets or within the framework of a non-commercial investment club; and
  - f. the Subscriber will not distribute the Information onward to third parties and will not make the Information available to third parties, in particular such third parties which do not qualify as Private Individuals.
22. For Eurex Exchange, Private Individual locates in APAC refers to following countries or regions: South Korea, Hong Kong, Mongolia, Japan, Vietnam, Laos, Cambodia, Thailand, Malaysia, Singapore, Indonesia, Australia, Brunei, Taiwan, Macau, Philippines, Sri Lanka, Maldives, India, Bengal, Nepal, Bhutan, Sikkim, Papua New Guinea and any successor state to those countries.
23. Pursuant to SGX Regulation, Greater China regions include: Mainland China, Hong Kong and Taiwan.
24. By subscribing ASX – Non professional market data, you agree you satisfy all criteria set forth below:

ASX offers certain data at reduced rate to Non Professional Investors ("NPI"). NPI means any person who accesses the Information for their personal and private use. This expressly excludes, without limitation, the following:

  - a. anybody registered with any securities agency, regulatory or self-regulatory body;
  - b. anybody engaged in a financial services business or employed as a financial adviser;
  - c. anybody accessing or using the Information other than for personal use relating to their own investment portfolio;
  - d. anybody accessing the Information in the course of their employment or in connection with any form of trade or business;
  - e. anybody engaged in the business of accessing or aggregating information and redistributing or otherwise furnishing that information to third parties;
  - f. if the Subscriber Agreement between the End User and the NTP is signed in a name other than the name of the End User in their personal capacity.

The definition of NPI should be construed as allowing natural persons associated with noncommercial organizations (such as family investment trusts, self-managed super funds, and investment clubs), to access the Information at the Non-professional Continuous Enquiry Fee. Please note that the non-commercial organization itself cannot be construed as a NPI, nor can any professional staff paid to support its activities – e.g. lawyers, accountants, administrative staff etc.



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### **Schedule – General Terms and Conditions (Continued)**

25. By subscribing Non professional market data of markets which did not otherwise mentioned in this schedule, you agree you satisfy all criteria set forth below:

For all other exchanges, a subscriber can qualify as a non-professional if they meet all of the following criteria. The Subscriber must:

- a. Be an individual, natural person, or a qualifying trust;
- b. Receive and use Information solely for his/her personal and private use, relating to his/her own investment portfolio, and does not use the Information for business purposes, such as commercial securities trading or the professional management of third-party assets;
- c. Not be a securities professional. Securities professionals are:
  - i. registered or qualified in any capacity with the Securities and Exchange Commission, the Commodities Futures Trading Commission, any state securities agency, regulatory or self-regulatory body, any securities exchange or association, or any commodities or futures contract market or association; or
  - ii. engaged as an "investment adviser" as that term is defined in Section 202(a)(11) of the Investment Advisors Act of 1940 (whether or not registered or qualified under that Act); or
  - iii. employed by a bank or other organization exempt from registration under federal or state securities laws to perform functions that would require registration or qualification if such functions were performed for an organization not so exempt; or
  - iv. operates a credit or financial services institution;
- d. For a natural person who works outside of the United States, not perform the same functions as would disqualify such person as a Non-Professional User if he or she worked in the United States;
- e. Not distribute, furnish or make available the Information to third parties; and
- f. Executes the subscriber agreement, if any, in its own name, in the Subscriber's personal capacity.