

### Real Time Market Data Services Application Form

Account Name	Account Number
Obtain data by <i>(Please tick the appropriate box(es))</i>	
<input type="checkbox"/> SP Trader <input type="checkbox"/> PTA JTrader <input type="checkbox"/> OAK <input type="checkbox"/> API <input type="checkbox"/> Others <i>(please specify)</i> : _____	

**Data Service(s) Required:**

Exchange	Type	Fee (Monthly)	Please tick appropriate box(es)
CME, CBOT, COMEX, NYMEX	Bundle (Non-Professional)	USD 15 per login	
CME	Non-Professional	USD 5 per login	
	Professional	USD 85 per login	
CBOT	Non-Professional	USD 5 per login	
	Professional	USD 85 per login	
COMEX	Non-Professional	USD 5 per login	
	Professional	USD 85 per login	
NYMEX	Non-Professional	USD 5 per login	
	Professional	USD 85 per login	
ICE Futures U.S.	Terminal	USD 110 per login	
	Datafeed	USD 660 per login	
ICE Futures Europe - Commodities	Terminal	USD 110 per login	
	Datafeed	USD 660 per login	
ICE Futures Europe - Financials	Terminal	USD 110 per login	
	Datafeed	USD 660 per login	
Eurex Exchange	Private Individual (APAC)	EUR 1 per login	
	Private Individual (Non-APAC)	EUR 12 per login	
	Professional	EUR 52 per login	
	Internal Non-Display Licence	EUR 520 per login	
London Metal Exchange	Standard	USD 25	
Bursa Malaysia Derivatives	Standard	Waived	✓
Hong Kong Futures Exchange	Standard	Waived	✓
Singapore Exchange	Standard	Waived	✓
Tokyo Commodities Exchange	Standard	Waived	✓
<b>Remarks: For General Terms and Conditions, please refer to the attached schedule.</b>			

**By signing this application form, I declare I understand all data 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)*

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

Date :



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

1. The Real Time Market Data Service Fee is charged per calendar month. Full monthly fee will be charged even if the subscription period is less than one (1) month.
2. The 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 Real Time Market Data Service Fee, we reserve the right to suspend the Real Time Market Data Service immediately.
3. All fees are subject to change without prior notice.
4. The Real Time Market Data Service will be available on next business day.
5. If you wish to terminate the service, please kindly give written or email instruction to us at least five (5) business days before the beginning of next month. Otherwise, Real Time Market Data Service will be automatic renewed.
6. 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.
7. 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.
8. 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.
9. 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.
10. 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.
11. 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.
12. 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.
13. 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.
14. For Eurex Exchange, subscribers 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;



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

- 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.
15. 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.
16. 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.