

Data Recipient Order Form

Please complete all of the applicable fields in this Data Recipient Order Form. You will be notified by Cboe Europe Limited, operating under the trading name Cboe Europe Equities (“**Cboe**”) once your Data Recipient Order Form has been processed.

(tick the appropriate boxes, as applicable)

Recipient Information and Use of Data Products

Initial Form Amended Form

Table 1	Recipient Details	
Name of Legal Entity		
Registered Address		
Billing Address (if different)		
VAT Number		
Affiliates	Yes* No	* If Yes, complete Table 5.1
Service Providers	Yes* No	* If Yes, complete Table 5.2
Trading Participant	Indicate Yes if Recipient or any Affiliate is a Trading Participant of Cboe	Yes No
Receipt of Data	Direct from Cboe or Extranet	Via Data Vendor*

Table 2	Receipt of Data		
The following Data products are made available by Cboe for use subject to the DRA or DDL (as appropriate) ¹ . Please indicate in this table which Data products are required and the Commencement Date for each Data product.			
Data product	Description	Required (tick if required)	Commencement Date (dd/mm/yy)
Real-time Data	All Data generated directly by the System, including all available bid and ask prices with the respective volumes.		
Delayed Data	Level 2 Data or Level 1 Data as delayed at least 15 minutes by the Recipient or any third party to qualify as Delayed Data.		

¹ The Delayed Data Licence (DLA) terms apply when ‘Delayed Data’ and ‘Distribution’ are ticked in this Data Recipient Order Form.

Table 3		Data Use		
The following Data usage rights are available subject to the terms in the DRA or DDL. Please indicate in this table all usage rights required and the Commencement Date for each usage right.				
Use type	Description	Required	Commencement Date (dd/mm/yy)	
<i>Distribution</i>	Use and Distribution of Cboe Data in accordance with the DRA, excluding the other uses described in this Table 3.	Level 1	Level 2	
		<i>All Markets</i>		
		<i>Unitised</i>		
		UK&I G&A FNBP Scandinavia SIST Eastern Europe		
<i>Display Use</i>	If applicable, please identify platforms where the Data will be displayed externally (i.e. websites and TV channels).	External Display Use		
	Please identify which model you will use for your Internal Display Use (as defined in the Data Policy).	Internal Display Use Vendor Model Direct Model ²		
<i>Non-Display Use</i>	Use of Cboe Data for Non Display purposes as defined in the Cboe Europe Data Policy.	All Segments		
		London Oslo Paris Brussels Frankfurt Lisbon Madrid Dublin Zurich Vienna Amsterdam Milan Stockholm Warsaw Copenhagen Budapest Helsinki Prague		

² Please identify all Display Use Data Vendors in Table 5.2

<i>Creation and/or pricing of Financial Products</i>	Please see the Cboe Europe Data Policy for more information about Financial Products. Recipient must enter into a Financial Product Licence in order to create Financial Products. Documents are available on the Cboe Website http://markets.cboe.com .			
<i>Index Data</i>	If Index Data is used for Distribution purposes only, please select this option.			
<i>Historical Data</i>	Please select the format and period of Historical Data you would like to purchase.	Format: TCP Pitch <input type="checkbox"/> Multicast <input type="checkbox"/> Full history <input type="checkbox"/> Year(s) <input type="checkbox"/> _____		
<i>Other use of Data not expressly permitted</i>	_____ _____			

System Description	
Please provide a complete description of any/all applicable systems which make use of Cboe Data, including the system name(s).	
Name/Version of system	Name/Version of entitlement system used to control Data access
Please provide descriptions of any/all systems which make use of Cboe Data, and applicable entitlement systems	

Table 4		Recipient Contacts	
		Main contact	Secondary contact
For notices purposes			
Full Name:			
Job Title:			
Phone:			
Email:			
Compliance			
Full Name:			
Job Title:			
Phone:			
Email:			
Data Management			
Full Name:			
Job Title:			
Phone:			
Email:			
Billing/Payment			
Full Name:			
Job Title:			
Phone:			
Email:			

Affiliates, Data Vendors and Service Providers

If you wish Affiliates or Service Providers to have access to Data, or will receive the Data via Data Vendor, please complete Table 5. You may regard changes to Table 5 as accepted by Cboe unless Cboe notifies you of an objection within thirty (30) days of your notification of the change. All proposed changes to Table 5 are subject to prior written approval of Cboe.

Table 5 Affiliates, Data Vendors and Service Providers					
5.1 Affiliates					
Addition/Deletion	Date	Name	Registered Address	Data Vendor	Trading Participant

5.2 Data Vendors / Service Providers					
Addition/Deletion	Date	Name	Registered Address	Service Function (i.e. Data Vendor, Extranet etc.)	Relationship with Recipient

The Recipient hereby represents and acknowledges that it has reviewed the Data Recipient Standard Terms & Conditions, in force from time to time, which are available on the <https://markets.cboe.com> website, and agrees that this Data Recipient Order Form shall be governed by the Data Recipient Terms & Conditions and form a part of the DRA or DDL between the Parties. Unless otherwise provided herein, defined terms in this Data Recipient Order Form shall have the same meaning ascribed to them in the DRA or DDL, the Price List or the Data Policy.

Signed on Behalf of Recipient:

Name (PRINTED) _____
 Title _____
 Date _____
 Signature _____

Signed on Behalf of Cboe:

Name (PRINTED) _____
 Title _____
 Date _____
 Signature _____

Please return the completed Order Form, duly executed, to:

Cboe Europe Limited
 The Monument Building
 11 Monument Street
 London, EC3R 8AF

It can also be emailed to: MarketDataEU@cboe.com