

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

Table 1	Recipient Details			
Name of Legal Entity				
Registered Address				
Billing Address (if different)				
Affiliates	Yes* <input type="checkbox"/>	No <input type="checkbox"/>	* If Yes, complete Section B Table 5.1	
Service Providers	Yes* <input type="checkbox"/>	No <input type="checkbox"/>	* If Yes, complete Section B Table 5.2	
Trading Participant	Indicate Yes if Recipient or any Affiliate is a Trading Participant of CBOE		Yes <input type="checkbox"/>	No <input type="checkbox"/>
Receipt of Data	<input type="checkbox"/> Direct from Cboe <input type="checkbox"/> Via third party provider(s)			
Data Vendor	Tick Yes if Recipient or any Affiliate is a Data Vendor of Cboe		Yes <input type="checkbox"/>	No <input type="checkbox"/>

Table 2	Receipt of Data		
The following Data products are made available by Cboe for use subject to the DRA. 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.	<input type="checkbox"/>	
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.	<input type="checkbox"/>	

Table 3		Data Use			
The following Data usage rights are available subject to the terms in the DRA. Please indicate in this table all usage rights required and the Commencement Date for each usage right.					
Use type	Description	Level 1	Level 2	Required	Commencement Date (dd/mm/yy)
Distribution	Use and Distribution of Cboe Data in accordance with the DRA, excluding the other uses described in this Table 3.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
		All Markets	<input type="checkbox"/>		
		Unitised	<input type="checkbox"/>		
		UK&I	<input type="checkbox"/>		
		G&A	<input type="checkbox"/>		
FNBP	<input type="checkbox"/>				
Scandinavia	<input type="checkbox"/>				
SIST	<input type="checkbox"/>				
	(for Trading Participants) Non-Professional Users - web trading application		<input type="checkbox"/>		
Display Use	Please identify platforms where the Data will be displayed (including websites and TV channels): _____ _____ _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Use type	Description	Required	Commencement Date (dd/mm/yy)
Non-Display Use	<input type="checkbox"/> All Segments Number of Segments _____ _____	<input type="checkbox"/>	
Creation and/or pricing of Financial Products	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://www.markets.cboe.com .	<input type="checkbox"/>	
Index Data	If Index Data is used for Distribution purposes only, please select this option.	<input type="checkbox"/>	
Other (please specify)	Any other use of Data not expressly permitted.	<input type="checkbox"/>	

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 and Service Providers

If you wish Affiliates or Service Providers to have access to Data, please complete Table 5. You may regard changes to Table 5.1 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 5.2 are subject to prior written approval of Cboe.

Table 5					
5.1 Affiliates					
Addition/Deletion	Date	Name	Registered Address	Data Vendor	Trading Participant
				<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>
5.2 Service Providers					
Addition/Deletion	Date	Name	Registered Address	Service Function	Relationship with Recipient

The Recipient hereby represents and acknowledges that is has reviewed the Data Recipient Standard Terms & Conditions, in force from time to time, which are available on the www.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 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, the Price List or the Data Policy.

For the purposes of the Data Protection Act 1998, the information provided pursuant to this Agreement will be used by Cboe for the purposes of providing the Recipient with products, services and data pursuant to this Agreement and to perform its business activities.

Signed on Behalf of Recipient:

Name (PRINTED) _____
Title _____
Date _____
Signature _____

Signed on Behalf of Cboe:

Name (PRINTED) _____
Title _____
Date _____
Signature _____

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

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

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

For any enquiries please contact MarketDataEu@cboe.com or +44 207 012 8907.