

European Data Recipient Order Form

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

This Data Order Form and the applicable terms and conditions shall form part of the Data Recipient Agreement (the “**DRA**”) between the Recipient and:

- (i) Cboe Europe Limited, a company registered in England and Wales with registered company number 6547680 whose registered office is located at The Monument Building, 5th Floor 11 Monument Street, London, EC3R 8AF, trading under the name Cboe Europe Limited (“**Cboe UK**”); and/or
- (ii) Cboe Europe B.V., a company registered in the Netherlands with registered company number 72273968 whose registered office is located at Gustav Mahlerlaan 1212, 1081 LA Amsterdam, The Netherlands (“**Cboe NL**”) (Cboe UK and Cboe NL are collectively referred to as “**Cboe**”),

(each of the Recipient, Cboe UK and Cboe NL are referred to as a “party” and together the “parties”).

If the Recipient selects services that are provided by Cboe UK and Cboe NL, then the Recipient shall be deemed to have entered into the Data Recipient Agreement with both Cboe UK and Cboe NL. If the Recipient selects services that are provided by either Cboe UK or Cboe NL, then the Recipient shall be deemed to have entered into the Data Recipient Agreement with Cboe UK or Cboe NL, respectively.

(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* <input type="checkbox"/> No <input type="checkbox"/>	* If Yes, complete Table 5.1
Service Providers	Yes* <input type="checkbox"/> No <input type="checkbox"/>	* If Yes, complete 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	Direct from Cboe or Extranet (complete Connectivity Section A) <input type="checkbox"/> Through one or more Data Vendors (complete Connectivity Section B) <input type="checkbox"/>	
Connectivity - Section A		
Data Centre Location	Primary – LD4 <input type="checkbox"/> Secondary – LD3 <input type="checkbox"/> PoP – Interxion <input type="checkbox"/>	
Connection Type	New <input type="checkbox"/> Existing <input type="checkbox"/> Direct Connection (Co-Lo) 1G <input type="checkbox"/> 10G <input type="checkbox"/> Protocol Multicast <input type="checkbox"/> TCP <input type="checkbox"/> Extranet Service Provider SFTI <input type="checkbox"/> Colt <input type="checkbox"/> Options-IT <input type="checkbox"/> Other: _____	
Connectivity - Section B		
Please identify all Data Vendors through which you will receive Cboe Data:		

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)	Product	
				Equities	Derivatives
Real-time Data	All Data generated directly by the System, including all available bid and ask prices with the respective volumes.	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>
Delayed Data	Data as delayed at least 15 minutes by the Recipient or any third party to qualify as Delayed Data.	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>

Table 3	Use of Data			
Use type	Description	Equities	Derivatives	Commencement Date (dd/mm/yy)
External Distribution	Use and Distribution of the Data in accordance with the DRA, excluding the other uses described in this Table 3.	Level 1 <input type="checkbox"/> Level 2 <input type="checkbox"/> APA Data <input type="checkbox"/> Last Sale <input type="checkbox"/>	Level 2 <input type="checkbox"/>	

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

		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"/> Eastern Europe <input type="checkbox"/>		
	If applicable, please identify platforms where the Data will be displayed externally (i.e., websites and TV channels).	External Display Use _____ _____	External Display Use _____ _____	
Internal Distribution	Use of the Data for internal purposes as described in the Cboe Europe Data Policy.	Level 1 <input type="checkbox"/> Level 2 <input type="checkbox"/> APA Data <input type="checkbox"/> Last Sale <input type="checkbox"/>	Level 2 <input type="checkbox"/>	
Display Use (Internal)	Please select which Data you will display internally.	Level 1 <input type="checkbox"/> Level 2 <input type="checkbox"/> APA Data <input type="checkbox"/> Last Sale <input type="checkbox"/>	Level 2 <input type="checkbox"/>	
	Please identify which model you will use for reporting Internal Display Use (as defined in the Cboe Europe Data Policy).	Vendor Model <input type="checkbox"/> Direct Model ² <input type="checkbox"/>	Vendor Model <input type="checkbox"/> Direct Model ² <input type="checkbox"/>	
Non-Display Use	Use of the Data for Non-Display purposes as defined in the Cboe Europe Data Policy.	All Segments <input type="checkbox"/>	Non-Display <input type="checkbox"/>	
		London <input type="checkbox"/> Brussels <input type="checkbox"/> Paris <input type="checkbox"/> Lisbon <input type="checkbox"/> Frankfurt <input type="checkbox"/> Dublin <input type="checkbox"/>		

² Please identify all Display Use Data Vendors in Table 5.2 for purposes of natural user netting

		Madrid <input type="checkbox"/> Vienna <input type="checkbox"/> Zurich <input type="checkbox"/> Milan <input type="checkbox"/> Amsterdam <input type="checkbox"/> Warsaw <input type="checkbox"/> Stockholm <input type="checkbox"/> Budapest <input type="checkbox"/> Copenhagen <input type="checkbox"/> Prague <input type="checkbox"/> Helsinki <input type="checkbox"/> Last Sale <input type="checkbox"/> APA Data <input type="checkbox"/>		
Creation and/or pricing of Financial Products	Please see the Cboe Europe European Equities & Derivatives 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 .	<input type="checkbox"/>	<input type="checkbox"/>	
Other use of Data not expressly permitted	_____ _____ _____ _____	<input type="checkbox"/>	<input type="checkbox"/>	
System Description				
Please provide a complete description of any/all applicable systems which make use of the Data, specifying whether it's equities data, derivatives data or both, 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 the 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:		

If the contact details are different for equities and derivatives market data, please provide both.

Affiliates, Data Vendors and Service Providers

If you wish Affiliates or Service Providers to have access to the 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					
Add / Remove	Date	Name	Registered Address		
5.2 Data Vendors / Service Providers					
Add / Remove	Date	Name	Service Function (i.e. Data Vendor, Extranet, Software Provider)	Equities	Derivatives

The Recipient hereby represents and acknowledges that it has reviewed the European 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 Order Form shall be governed by the European 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 Order Form shall have the same meaning ascribed to them in the DRA or DDL, the Price List(s) or the Data Policy.

Signed on Behalf of Recipient:

Name (PRINTED)

Title

Date

Signature

Please return the completed Data Order Form, duly executed, to MarketDataEU@cboe.com
It can also be returned to:

FAO: Market Data
Cboe Europe Limited
The Monument Building
11 Monument Street
London, EC3R 8AF