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1 August 2018



**London**  
Stock Exchange



# Alternative Trading Platform - White Label Licence – Application Form London Stock Exchange and Borsa Italiana

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## Version 3

This form is referred to in the Real Time Data Agreement with the London Stock Exchange or Borsa Italiana (“**Agreement**”) available on

<http://www.londonstockexchange.com/products-and-services/market-data/realtimedata/pricesandpolicies/pricesandpolicies.htm>

Capitalised terms used in this form have the meanings given to them in the Agreement.

This document is intended for White Label Clients operating an Alternative Trading Platform (Derived Data ATP). The application can be completed by the White Label Client or the Customer.

All completed and scanned declarations should be emailed to:

London Stock Exchange: [marketdata@lseg.com](mailto:marketdata@lseg.com)

Borsa Italiana: [marketdataBIT@borsaitaliana.it](mailto:marketdataBIT@borsaitaliana.it)

If you prefer to mail us a hard copy, then please send to:

Market Data Administration  
Real Time Data Team  
London Stock Exchange Group plc  
10 Paternoster Square  
London  
EC4M 7LS

If you require further policy clarification in respect of the use of the Data, then please contact the Real Time Data Business Development Team on +44(0) 20 7797 3699, or email: [marketdata@lseg.com](mailto:marketdata@lseg.com) or [marketdataBIT@borsaitaliana.it](mailto:marketdataBIT@borsaitaliana.it).



**Section 1: White Label Client details**

|                      |                              |
|----------------------|------------------------------|
| <b>Company Name:</b> |                              |
| Contact Name:        | Position:                    |
| Telephone:           | Email:                       |
| Street Address:      | Town:                        |
| County:              | Post Code:                   |
| Country:             | VAT Number:                  |
| Data suppliers name: | Data suppliers contact name: |

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**Section 2: Invoice Details (please include the invoicing details of the Customer or the White Label Client)**

|                      |             |
|----------------------|-------------|
| <b>Company Name:</b> |             |
| Contact Name:        | Position:   |
| Telephone:           | Email:      |
| Street Address:      | Town:       |
| County:              | Post Code:  |
| Country:             | VAT Number: |



### Section 3: Data used in the operation of the ATP

White Label Clients /Customer are required to complete, as appropriate, the type and level of London Stock Exchange and Borsa Italiana data in real time used in the operation of an Alternative Trading Platform.

Where a Customer white labels its Alternative Trading Platform a licence fee applies per white label. See pricing details in the Schedule B of the Agreement.

| London Stock Exchange | Real Time                |                          |
|-----------------------|--------------------------|--------------------------|
|                       | Level 1                  | Level 2                  |
| UK data               | <input type="checkbox"/> | <input type="checkbox"/> |
| International data    | <input type="checkbox"/> | <input type="checkbox"/> |

| Borsa Italiana | Real Time                |                          |
|----------------|--------------------------|--------------------------|
|                | Level 1                  | Level 2                  |
| AFF            | <input type="checkbox"/> | <input type="checkbox"/> |
| DER            | <input type="checkbox"/> | <input type="checkbox"/> |
| MOT            | <input type="checkbox"/> | <input type="checkbox"/> |

### Section 4: For Acceptance

The White Label Client/Customer acknowledges that the fees for using London Stock Exchange and/or Borsa Italiana data, are applicable from 1st January 2017.

|                                      |
|--------------------------------------|
| Start Date: (Day) / (Month) / (Year) |
|--------------------------------------|

The White Label Client/Customer undertakes to promptly inform London Stock Exchange ([marketdata@lseg.com](mailto:marketdata@lseg.com)) and Borsa Italiana ([marketdataBIT@borsaitaliana.it](mailto:marketdataBIT@borsaitaliana.it)) of any changes to the information given above.

The White Label Client/Customer agrees that the charges applicable to the above mentioned usage types shall be billed by London Stock Exchange and Borsa Italiana directly to the Customer and/or the White Label Client and paid by the Customer and/or the White Label Client directly to London Stock Exchange and Borsa Italiana.



The White Label Client/Customer hereby agrees that for the above usage types it will directly pay London Stock Exchange and/or Borsa Italiana, within [30] days from the receipt of the relevant invoice from London Stock Exchange and/or Borsa Italiana and, alternatively, by means of:

| BANK TRANSFER     |  |
|-------------------|--|
| R.I.D.            |  |
| SEPA DIRECT DEBIT |  |

Invoicing will operate on a quarterly basis, chargeable in advance. Any declared usage for the prior financial Year (before 1<sup>st</sup> of January) shall be invoiced separately according to the corresponding price list available on: <http://www.londonstockexchange.com/products-and-services/market-data/realtimedata/pricesandpolicies/pricesandpolicies.htm> and <https://www.borsaitaliana.it/borsaitaliana/information-services/pricing/pricing.htm>

London Stock Exchange and Borsa Italiana shall have the right to modify the respective Charges due and the calculation criteria thereof by giving notice to the customer and/or customers' white label client at least ninety (90) calendar days prior to the date such modification is to take effect.

Both parties may terminate this agreement at any time by giving the other party at least 90 days written notice.

Any request by the White Label Client for repayment of overpaid Licenses, based on an inaccurate Application Form, must be made within three calendar months after the date the white label client signed the Application. The White Label Client is only entitled to credits within that three month period.

The personal data provided in this order form will be used by the Exchanges, and/or any of their respective Subsidiaries (together with the Exchanges, the "Group") for the purposes of providing the products, services and data that you have ordered and enabling the Group to perform its business activities in accordance with Privacy Policy of the London Stock Exchange and Borsa Italiana (as applicable), available on their respective websites. You agree and confirm that you have procured for an appropriate notice to be made available to the relevant data subjects and have obtained any necessary consents or authorisations required to permit Group to use such personal data for such purposes.

By ticking the box(es) below, you also agree to the personal data provided being used:

by the Exchanges to send messages about similar products and services of the Exchanges; and

by the Group to send messages about Group products and services,

and confirm that you have obtained all necessary consents from the relevant data subjects to permit Group to carry out the marketing activity set out in this paragraph.

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1 August 2018



**London**  
Stock Exchange Group

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**Signed on and behalf of the White Label Client :**

**Position:**

**Name:**

**Date:**

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**Signed on and behalf of London Stock Exchange:**

**Position:**

**Name:**

**Date:**

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**Signed on and behalf of Borsa Italiana:**

**Position:**

**Name:**

**Date:**