

# Real Time Market Data

## Order Form

Version 3.3

01 January 2021



**London**  
Stock Exchange



**Borsa Italiana**



# ORDER FORM

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## ANNEX TO THE GENERAL TERMS AND CONDITIONS OF THE LONDON STOCK EXCHANGE AND BORSA ITALIANA REAL TIME MARKET DATA AGREEMENT

Version 3.3  
01/01/2021

# Real Time Market Data Agreement

Version 3.3 (01/01/2021)

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## 1.0 Data Protection

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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## 2.0 Customer Details

Company Name:	
Street Address:	Town:
Telephone:	
County:	Post Code:
Country:	

## 2.1 Invoicing Details

Contact Name:	Position:
Telephone:	Email:
Street Address:	Town:
County:	Post Code:
Country:	VAT Number:
SDI Code or PEC (certified mail address) only for Italian Company:	

## 2.2 Order Details

Technical Contact:	Position:
Telephone:	
Email:	
Technical Contact:	Position:
Telephone:	
Email:	

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## 3.0 Subsidiaries

Please provide details of any subsidiaries (as defined in Section 1159 of the Companies Act 2006) to which Data will be provided below (please include company name, address and percentage stake held):


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## 4.0 Data Supply

If you wish to receive data directly from the London Stock Exchange Group, please ensure you complete Appendix A of this order form.

If you do not receive data directly from the London Stock Exchange Group please enter the name of your data supplier(s) below:

Name of supplier(s):

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## 5.0 Non-Display Usage

Where appropriate, **Customers** are required to classify use of data in non-display '*trading based activities*'.

Examples of '*trading based activities*' include: semi-automated or automated order/quote generation; order pegging including reverse pegging, mid bid / offer pegging, limit order pegging; price referencing for trading purposes (excluding in the operation of an ATP); smart order routing to facilitate trading; arbitrage; order management; execution management; semi-automated or automated pre-trade risk assessments or verification processes; electronic order flow and liquidity management system; market making; 'black box' trading; program trading; algorithmic trading<sup>1</sup>; operating multilateral trading facilities/dark pools, systematic internalisers.

All **Customers** are required to complete, as appropriate, the type and level of London Stock Exchange and Borsa Italiana real time data used for non-display purposes:

### London Stock Exchange and Borsa Italiana

#### Principal

- Customers whose internal Non-Display Usage is for the purpose of (or includes) *trading based activities* as 'principal'.

#### Client Facilitation

- Customers whose internal Non-Display Usage is for the purpose of (or includes) *trading based activities* to facilitate customer business.

#### Trading Platforms

- Customers whose Non-Display Usage is for the purpose of (or includes) the operation of trading platforms including but not restricted to systematic internalisers/multilateral trading facilities.

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<sup>1</sup> PoV algorithmic trading, VWAP/MVWAP/TWAP strategies, target close strategies, monitoring trading strategies, direct market access (DMA trading), implementation shortfall trading, basket trading.

## London Stock Exchange

		Principal	Client Facilitation	Trading Platforms
UK market Data	Level 1	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Level 2	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
International market Data	Level 1	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Level 2	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ETF / ETP	Level 1	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Level 2	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
AIM	Level 1	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Level 2	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
TRADEcho	Level 1	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
CurveGlobal Interest Rate Derivatives	Level 2	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Order Book for Retails Bonds (ORB)	Level 2	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Please tick the following box if you are a Member of London Stock Exchange:

Please tick the following box if you are a new Customer of a Non-Display Usage Licence above, as you may be eligible for an initial 50% discount of the applicable Charges for the first 12 months from the Effective Date of the Order subject to the terms of the Agreement:

## Borsa Italiana

			Principal	Client Facilitation	Trading Platforms
AFF	Level 1	A1	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		A2	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Level 2	A3	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		A4	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		A5	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DER	Level 1	A1	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		A2	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Level 2	A3	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		A4	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		A5	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
MOT	Level 1	A1	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		A2	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Level 2	A3	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		A4	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		A5	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
COMMODITIES (AGREX and IDEX) markets	Level 1	A1	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		A2	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Level 2	A3	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		A4	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		A5	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ETF PLUS	Level 1	A1	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		A2	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Level 2	A3	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		A4	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		A5	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AIM ITALIA	Level 1	A1	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Level 2	A2	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		A3	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		A4	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		A5	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
STAR	Level 1	A1	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Level 2	A2	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		A3	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		A4	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		A5	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
TRADEcho	Level 1	A1	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Please tick the following box if you are a new Customer of a Non-Display Usage Licence above, as you may be eligible for an initial 50% discount of the applicable Charges for the first 12 months from the Effective Date of the Order subject to the terms of the Agreement:

See Schedule B for the detailed pricing policy for this type of usage.

Please provide details of the Non-Display usage application in the space below:



## 6.0 Other Applications Business Activities

**Other Applications usage only applies to non-trading based customer activities.**

Please complete, as appropriate, the type and level of London Stock Exchange and Borsa Italiana real time data used within applications for the purposes of one or more of the non-trading based activities including, but not limited to, risk management, quantitative analysis, fund administration, portfolio management.

	London Stock Exchange and Borsa Italiana Other Application Usage			
	1-3 Applications	4-6 Applications	7-10 Applications	Unlimited Applications
LSE UK market Data Level 2	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
LSE UK market Data Level 1	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
LSE International market Data Level 2	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
LSE International market Data Level 1	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ETF / ETP Level 2	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ETF / ETP Level 1	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
AIM Level 2	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
AIM Level 1	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
TRADEcho	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Borsa Italiana Level 2	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Borsa Italiana Level 1	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ETF PLUS Level 1	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ETF PLUS Level 2	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
AIM ITALIA Level 1	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
AIM ITALIA Level 2	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
STAR Level 1	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
STAR Level 2	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
COMMODITIES markets Level 1	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
COMMODITIES markets Level 2	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Where you have not used the "Level 2" data in the maximum number of Applications, you may use the same type of "Level 1" data in the remaining number of Applications permitted for that type of "Level 2" data.

*For example: if you use "LSE UK Level 2" data in two Applications and "LSE UK Level 1" data in one Application, then the appropriate banding to tick is "1-3 Applications" for "LSE UK Level 2".*

Please provide details of any other usage in the space below:

See Schedule B for the detailed pricing policy for this type of usage.

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## 7.0 Direct Reporting

**Please only complete this section if you have been authorised by the relevant exchange to directly report data usage**

Before ticking the box below, please ensure you have discussed direct reporting with your London Stock Exchange Group contact.

Please tick the following box if you wish to enter into a direct reporting relationship with the Exchanges and you have been authorised accordingly by the relevant Exchange: .

Upon successful completion of this market data agreement, you will be liable under the attached terms and conditions as a Direct Reporting Customer.

## 8.0 Redistribution Licences

Please only complete this section if you intend to redistribute London Stock Exchange Group data to third-party individuals or organisations.

Before completing this section, please refer to Schedule B for the detailed pricing policy and descriptions of redistribution licences.

If you are not receiving data direct from the London Stock Exchange Group, please enter the name of your data supplier(s) below:

Name of supplier(s):

Upon successful completion of this market data agreement, you will be liable under the attached terms and conditions as a Redistributor of Exchange Data. Please note that an explanation of the redistribution licences is available in Schedule B. Please select the licences required from the matrix below:

Licences	Level 1	Level 2
<b>London Stock Exchange Data</b>		
UK market Data (*)	<input type="checkbox"/>	<input type="checkbox"/>
UK market Data (Private Investors only) (*)	<input type="checkbox"/>	<input type="checkbox"/>
European market Data (*)	<input type="checkbox"/>	<input type="checkbox"/>
International market Data (*)	<input type="checkbox"/>	<input type="checkbox"/>
International market Data (Private Investors only) (*)	<input type="checkbox"/>	<input type="checkbox"/>
ETF / ETP	<input type="checkbox"/>	<input type="checkbox"/>
AIM	<input type="checkbox"/>	<input type="checkbox"/>
TRADEcho	<input type="checkbox"/>	<input type="checkbox"/>
Order Book for Retail Bonds (ORB)	<input type="checkbox"/>	<input type="checkbox"/>
CurveGlobal Interest Rate Derivatives	<input type="checkbox"/>	<input type="checkbox"/>
Unlimited Private Investor Licence		<input type="checkbox"/>
<b>London Stock Exchange Post-trade data</b>		
UK Post- trade data	<input type="checkbox"/>	
European Post- trade data	<input type="checkbox"/>	
International Post -trade data	<input type="checkbox"/>	

Last Trade Price	<input type="checkbox"/>	
Price Per Request (PPR)	<input type="checkbox"/>	
PDAs over GPRS Networks	<input type="checkbox"/>	
Live Ticker for Issuers	<input type="checkbox"/>	
TV Ticker	<input type="checkbox"/>	
<b>Calculation and distribution of indices/benchmarks - UK market Data Service</b>  Number of End Customers: 1-10 (including public website distribution) 11-50 51-100 101-250 251-400 401-700 >700	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
<b>Calculation and distribution of indices/benchmarks – International market Data Service</b>  Number of End Customers: 1-10 (including public website distribution) 11-50 51-100 101-250 251-400 401-700 >700	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
<b>Calculation and distribution of Derived Data other than indices/benchmarks UK market Data Service</b>  Number of End Customers: 1-10 11-50 51-250 >250	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
<b>Calculation and distribution of Derived Data other than indices/benchmarks International market Data Service</b>  Number of End Customers: 1-10 11-50 51-250 >250	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	

<b>Alternative Trading Platform Licence</b>	Raw Data ATP	Derived Data ATP	Level 1	Level 2
UK market Data	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
International market Data	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Number of End Customers: 1-500 501-2000 2001-5000 5001-10000 > 10000		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>		

Investor Relations (IR) Licence	<input type="checkbox"/> number of IR Websites _____
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(\*) Please tick the applicable box below if you:

- Were a Redistributor of London Stock Exchange Market Data to Private Investors in 2020  
 Are a new Redistributor of London Stock Exchange Market Data to Private Investors in 2021

<b>Borsa Italiana data (*)</b>	Level 1	Level 2			
		A2	A3	A4	A5
AFF	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DER	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
MOT	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ETF PLUS	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
AIM ITALIA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
STAR	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
TRADEcho	<input type="checkbox"/>				
COMMODITIES (AGREX and IDEX) markets	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Borsa Italiana Post-trade data</b>	Level 1				
AFF Post- trade data	<input type="checkbox"/>				
DER Post -trade data	<input type="checkbox"/>				
MOT Post- trade data	<input type="checkbox"/>				
Last Trade Price	<input type="checkbox"/>				
<b>Calculation and distribution of indices/benchmarks</b>					
Number of End Customers: 1-10 (including public website distribution) 11-50 51-100 101-250 251-400 401-700 >700	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>				

<b>Calculation and distribution of Derived Data other than indices/benchmarks</b>		
Number of End Customers:		
1-10	<input type="checkbox"/>	
11-50	<input type="checkbox"/>	
51-250	<input type="checkbox"/>	
>250	<input type="checkbox"/>	

Alternative Trading Platform Licence	Raw Data ATP	Derived Data ATP	Level 1	Level 2
AFF	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DER	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
MOT	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Number of End Customers:				
1-500		<input type="checkbox"/>		
501-2000		<input type="checkbox"/>		
2001-5000		<input type="checkbox"/>		
5001-10000		<input type="checkbox"/>		
> 10000		<input type="checkbox"/>		

Investor Relations Licence	<input type="checkbox"/> number of IR Websites _____
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(\*) Please tick the box if you are:

- Were a Redistributor of Borsa Italiana Market Data to Private Investors in 2020  
 Are a new Redistributor of Borsa Italiana Market Data to Private Investors in 2021

Please select the **Delayed Data** or **After Midnight Data** licences required from the matrix below:

Licences	Level 1	Level 2
<b>London Stock Exchange</b>		
<b>Delayed Data</b> (includes both UK market Data and International market Data)	<input type="checkbox"/>	<input type="checkbox"/>
<b>After Midnight Data</b> (includes both UK market Data and International market Data)	<input type="checkbox"/>	<input type="checkbox"/>

Borsa Italiana - Delayed Data	Level 1	A2	A3	A4	A5
AFF	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DER	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
MOT	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ETF PLUS	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
AIM ITALIA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
STAR	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
COMMODITIES (AGREX and IDEX) markets	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

<b>Borsa Italiana - After Midnight Data</b>	Level 1	A2	A3	A4	A5
AFF	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DER	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
MOT	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ETF PLUS	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
AIM ITALIA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
STAR	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
COMMODITIES (AGREX and IDEX) markets	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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## 9.0 Live Date

If the live date is not the signatory date of this market data agreement, please specify a live date in the following field:

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## 10.0 Special Instructions

Please provide details of any special instructions in the space below:

### Terms of Payment

BANK TRANSFER	<input type="checkbox"/>
SEPA DIRECT DEBIT	<input type="checkbox"/>

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## 11.0 Authorisation

We understand and agree that all services provided hereunder are subject to the Terms and Conditions and the Schedules which form part of this agreement:

Signed on and behalf of the Customer:

Position:

Name:

Date:

### Confirmation (for Group use only)

Your order is hereby confirmed and accepted.

Signed for and on behalf of the London Stock Exchange:

Name:

Date:

Signed for and on behalf of Borsa Italiana S.p.A:

Name:

Date:

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## Appendix A: Real Time Data Enablements

If you wish to receive data directly from the Exchange you must complete this section by selecting the data you require from the following list:

Data Sets	Level 1	Level 2
<b>London Stock Exchange data</b>		
UK market Data	<input type="checkbox"/>	<input type="checkbox"/>
European market Data	<input type="checkbox"/>	<input type="checkbox"/>
International market Data	<input type="checkbox"/>	<input type="checkbox"/>
Order Book for Retail Bonds	<input type="checkbox"/>	<input type="checkbox"/>
CurveGlobal Interest Rate Derivatives	<input type="checkbox"/>	<input type="checkbox"/>
TRADEcho	<input type="checkbox"/>	

Borsa Italiana data	Level 1 / A1	Level 2			
		A2	A3	A4	A5
AFF	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DER	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
MOT	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
COMMODITIES (AGREX and IDEX) markets	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
TRADEcho	<input type="checkbox"/>				

For information purposes, the map below correlates to the technical data sets for the services in Schedule B:

AppID	Description	Commercial Data Set
<b>Level 2-MITCH</b>		
A	FTSE 100 – Group A	UK market Data: Level 2
B	FTSE 100 – Group B	
C	FTSE 250	
D	Structured Products (ETFs, ETCs and Covered Warrants)	
E	Miscellaneous	
F	European	European market Data: Level 2
G	International	International market Data: Level 2

## Group Ticker Plant

### London Stock Exchange

**Market Data Group (Primary feed)**    **Market Data Group (Secondary feed)**

A	FTSE 100	UK market Data Level 1, Level 2
B	FTSE 100	
C	FTSE 250	
D	Structured Products (ETFs, ETCs and Covered Warrants)	
E	Miscellaneous	
F	European	European market Data Level 1, Level 2
G	International	International market Data Level 1, Level 2
Z	TRADEcho	TRADEcho

### Borsa Italiana

**Market Data Group (Primary feed)**    **Market Data Group (Secondary feed)**

H	MTA (sector IFMB)	AFF Data Levels A1, A2, A3, A4, A5
I	MTA (sector not IFMB), SEDEX (Covered Warrants, Certificates)	
J	ETFplus (ETF, ETC, ETN and Open End Funds)	
K	MOT, EuroMOT, ExtraMOT	MOT Data Levels A1, A2, A3, A4, A5
L	IDEM (Group A)	DER Data Levels A1, A2, A3, A4, A5
M	IDEM (Group B)	DER Data Levels A1, A2, A3, A4, A5
Z	TRADEcho	TRADEcho

Description	Commercial Data Set
<b>HSVF</b>	
<b>London Stock Exchange – Borsa Italiana</b>	
CurveGlobal Interest Rate Derivatives	CurveGlobal Interest Rate Derivatives Data Level 1, Level 2
IDEM	DER Data Levels A1, A2



**London**  
Stock Exchange Group

## Contact Details

### Market Data Administration Real Time Data team

10, Paternoster Square,  
London EC4M 7 LS

E: [marketdata@lseg.com](mailto:marketdata@lseg.com)

E: [marketdataBIT@borsaitaliana.it](mailto:marketdataBIT@borsaitaliana.it)

T: +44 (0) 20 7797 3699