

Application Form

Information License Agreement

SECTION A - CUSTOMER DETAILS

Instructions for completion of Section A: Please complete Tables 1 and 2 in order to supply details of your company and details of those individuals within your company who are authorised to represent you in your dealings with Turquoise. If you are an existing Customer, please take this opportunity to update such details.

Table 1 Customer Details

Name	
Address	
Billing Address (if different)	
Member of Turquoise Global Holdings Limited	Yes <input type="checkbox"/> No <input type="checkbox"/>
Affiliated Companies	Yes* <input type="checkbox"/> No <input type="checkbox"/> * If Yes, complete Section C Table 4.1
Service Facilitators or Agent	Yes * <input type="checkbox"/> No <input type="checkbox"/> * If Yes, complete Section C Table 4.2
Receipt of Data	<input type="checkbox"/> Direct from Turquoise <input type="checkbox"/> Via Redistributor (s)
	Name of Redistributor(s):
This Application Form is:	<input type="checkbox"/> part of a new Agreement <input type="checkbox"/> an update of the existing Agreement. If applicable: Effective Date of the former Agreement:.....
Start Date (dd/mm/yy)	



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Table 2		Customer's Contacts authorised to deal with Turquoise	
	Main contact	Secondary contact	
ILA Notices and Amendments			
Name:			
Title:			
Phone:			
Email:			
Compliance and Audit			
Name:			
Title:			
Phone:			
Email:			
Information Management			
Name:			
Title:			
Phone:			
Email:			
Administration/Reporting/Payment			
Name:			
Title:			
Phone:			
Email:			

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SECTION B - USE AND DISTRIBUTION OF INFORMATION

Instructions for completion of Section B: Please complete Table 3 to describe how you propose to receive and use Data: tick the box against the required services.

Non-Display Data, Real Time	All Turquoise, including USA	Continental Europe and USA only	Nordics only	Switzerland, Italy and Spain only	UK, IOB and Ireland only	Emerging Europe only
Tier 1 - Enterprise - All Usage	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tier 2 - Specific Activity Usage - Trading Firms	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tier 2 - Specific Activity Usage - Brokerage Firms (only performing client business facilitation)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Redistribution	All Turquoise Data	Post-Trade Data only
Level 2 Redistributor Licence	<input type="checkbox"/>	
Level 1 Redistributor Licence	<input type="checkbox"/>	<input type="checkbox"/>
Enterprise Last Trade Price redistribution	<input type="checkbox"/>	
Private Investor Redistributor Licence	<input type="checkbox"/>	<input type="checkbox"/>
Delayed data (15 minutes) Redistribution	<input type="checkbox"/>	

Historic Data (after midnight) Redistribution	1 – 500 Subscribers	501 – 999 Subscribers	1,000 – 4,999 Subscribers	5,000 – 9,999 Subscribers	10,000 + Subscribers
Fee Liable	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Non Fee Liable	Unlimited <input type="checkbox"/>				

See ILA for interpretation of capitalised terms, descriptions of Data usage rights and policy statements.

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SECTION C - CUSTOMER'S GROUP

Instructions for completion of Section C: If you wish Affiliated Companies or Service Facilitators to have access to Data, please complete Table 4. You may regard changes to Table 4.1 as accepted by Turquoise unless Turquoise notifies you of an objection within thirty days of your notification of the change.

All proposed changes to Table 4.2 are subject to prior written approval of Turquoise.

Customer's Group Members

4.1 Affiliated Companies				
Add Del. Date	Name	Registered Address	Customer's Group Holding (%)	
[] []				
[] []				
[] []				
4.2 Service Facilitators or Agents				
Add Del. Date	Name	Registered Address	Service Function*	Relationship with Customer**
[] []				
[] []				
[] []				

* Select all applicable from: software provider, sales agent, introducing broker, communications provider, hardware provider. Specify any additional function not covered by these descriptions.

** Select all applicable from: contractor, associated company (not controlled), Service Subscriber. Specify any additional relationship not covered by these descriptions. Turquoise reserves the right to inspect evidence of such relationships.

Signed on behalf of Customer

Name _____
 Title _____
 Date _____

Signed on behalf of Turquoise Global Holdings Limited

Name _____
 Title _____
 Date _____