



24X Exchange Data Order Form and System Description

☐ Initial Form ☐ Amended Form ☐ Add/Remove Data Feed Subscription

DATA RECIPIENT INFORMATION		
Company Name:		Date:
Address of Principal Office:		
City:	State:	Zip Code:
BILLING ADDRESS		
Address of Billing Office:		
City:	State:	Zip Code:
Preferred Billing Method: <input type="checkbox"/> DTCC Direct Debit <input type="checkbox"/> OCC Direct Debit <input type="checkbox"/> ACH Direct Debit <input type="checkbox"/> Invoice		
BUSINESS CONTACT		BILLING CONTACT
Name:		Name:
Title:		Title:
Email:		Email:
Phone:		Phone:
MARKET DATA ADMINISTRATOR		TECHNICAL CONTACT
Name:		Name:
Title:		Title:
Email:		Email:
Phone:		Phone:

CONNECTIVITY – Section A
Data Center Location: <input type="checkbox"/> Primary – Secaucus (NY4)
Connection Type: <input type="checkbox"/> New <input type="checkbox"/> Existing <input type="checkbox"/> Direct Connection (Proximity – Colocation Cross Connect) <input type="checkbox"/> Direct Telco Connection <input type="checkbox"/> Circuit Provider: _____ <input type="checkbox"/> Extranet Service Provider: _____
Data Center Location: <input type="checkbox"/> Secondary – Chicago (CH1)
Subscription Type: <input type="checkbox"/> New <input type="checkbox"/> Existing <input type="checkbox"/> Direct Connection (Proximity – Colocation Cross Connect) <input type="checkbox"/> Direct Telco Connection <input type="checkbox"/> Circuit Provider: _____ <input type="checkbox"/> Extranet Service Provider: _____
CONNECTIVITY – Section B
Please identify all Vendors through which you will receive 24X Exchange Data: _____

DATA FEED SUBSCRIPTION / CHANGE REQUEST

Please select license and products required. For each license and product please confirm use case where relevant. User counts not necessary at this time, as they will be reported monthly.

	License	Data Feed	Invoice Code	Add	Remove	Subscriber Use Case	Invoice Code	Select	Additional Notes	
24X Equities	Internal Distributor	Top		<input type="checkbox"/>	<input type="checkbox"/>	License covers all internal use cases				
		Last		<input type="checkbox"/>	<input type="checkbox"/>	License covers all internal use cases				
		Depth		<input type="checkbox"/>	<input type="checkbox"/>	Display users		<input type="checkbox"/>	Monthly attestations of pro/non-pro required	
				<input type="checkbox"/>	<input type="checkbox"/>	Non-Display		<input type="checkbox"/>	Non-display usage excluding trading platforms*	
				<input type="checkbox"/>	<input type="checkbox"/>	Non-Display Trading		<input type="checkbox"/>	Non-display usage for trading platforms*	
	External Distributor	Top		<input type="checkbox"/>	<input type="checkbox"/>	Display users		<input type="checkbox"/>	Monthly attestations of pro/non-pro required	
				<input type="checkbox"/>	<input type="checkbox"/>	Or Enterprise		<input type="checkbox"/>	Unlimited users	
				<input type="checkbox"/>	<input type="checkbox"/>	Or Digital Media		<input type="checkbox"/>	Unlimited users if policy requirements are met	
		Last		<input type="checkbox"/>	<input type="checkbox"/>	Display users		<input type="checkbox"/>	Monthly attestations of pro/non-pro required	
				<input type="checkbox"/>	<input type="checkbox"/>	Or Enterprise		<input type="checkbox"/>	Unlimited users	
				<input type="checkbox"/>	<input type="checkbox"/>	Or Digital Media		<input type="checkbox"/>	Unlimited users if policy requirements are met	
		Depth		<input type="checkbox"/>	<input type="checkbox"/>	Display users		<input type="checkbox"/>	Monthly attestations of pro/non-pro required	
				<input type="checkbox"/>	<input type="checkbox"/>	Digital Media		<input type="checkbox"/>	Unlimited users if policy requirements are met	
		If Externally Distributing	Controlled						<input type="checkbox"/>	Subscriber has full entitlement controls and can report all users
			Uncontrolled						<input type="checkbox"/>	Subscriber distributes to third parties and reports third parties per the 24X Data Policies

*Non-Display Usage fees will apply for Data Recipients that use Equities Depth Exchange Data for one or both of the following categories of Non-Display Usage: (i) Non-Display Usage by Trading Platforms; and (ii) Non-Display Usage not by Trading Platforms. Non-Display Usage by Trading Platforms includes use of Exchange Data in an execution platform operated as or by a registered National Securities Exchange (as defined in Section 3(a)(1) of the Exchange Act), an Alternative Trading System (as defined in Rule 300(a) of Regulation ATS), or an Electronic Communications Network (as defined in Rule 600(b)(23) of Regulation NMS). Non-Display Usage not by Trading Platforms includes trading uses such as high frequency or algorithmic trading as well as any trading in any asset class, automated order or quote generation and/or order pegging, price referencing for smart order routing, operations control programs, investment analysis, order verification and management, surveillance programs, risk management, compliance, and portfolio management.

For Reference: [24X National Exchange Market Data Policies](#)

SYSTEM DESCRIPTION

Please provide a complete description of any/all applicable Systems that make use of 24X Exchange Data, including the System name(s).

Name/Version of System that makes use of 24X Exchange Data: _____

Name/Version of Entitlement System used to control access: _____

Please provide descriptions of any/all Systems that make use of 24X Exchange Data, and applicable Entitlement System(s):

AFFILIATE DISTRIBUTION

Affiliates: Will your organization distribute 24X Exchange Data to Affiliates*? ☐ Yes ☐ No
If yes, please complete the 24X List of Affiliates form.

***Affiliate** shall include any entity that, from time to time, directly or indirectly controls, is controlled by, or is under common control with such party, where control means the power to direct or cause the direction of the management of policies of another entity, whether through the ownership of voting securities, by contract, or otherwise.

I certify that the information provided above is accurate.

Signature of Data Recipient Authorized Representative

Title

Printed Name

Date



24X Exchange Data Order Form and System Description – Data Feed Subscriber Information Addendum

DATA FEED SUBSCRIBER INFORMATION		
Company Name:		Date:
Address of Principal Office:		
City:	State:	Zip Code:
BUSINESS CONTACT		TECHNICAL CONTACT
Name:	Name:	
Title:	Title:	
Email:	Email:	
Phone:	Phone:	
DATA FEED SUBSCRIBER INFORMATION		
Company Name:		Date:
Address of Principal Office:		
City:	State:	Zip Code:
BUSINESS CONTACT		TECHNICAL CONTACT
Name:	Name:	
Title:	Title:	
Email:	Email:	
Phone:	Phone:	
DATA FEED SUBSCRIBER INFORMATION		
Company Name:		Date:
Address of Principal Office:		
City:	State:	Zip Code:
BUSINESS CONTACT		TECHNICAL CONTACT
Name:	Name:	
Title:	Title:	
Email:	Email:	
Phone:	Phone:	
DATA FEED SUBSCRIBER INFORMATION		
Company Name:		Date:
Address of Principal Office:		
City:	State:	Zip Code:
BUSINESS CONTACT		TECHNICAL CONTACT
Name:	Name:	
Title:	Title:	
Email:	Email:	
Phone:	Phone:	