



ICE DATA Service Facilitator Application Form

ICE Data will review each service facilitator application form individually and reserves the right decline any request to redistribute or display ICE Market Data. The minimum criteria that ICE Data will require are:

- A commercial agreement in place between the Service Facilitator and an Authorised ICE Data Redistributor. Upon termination of the ICE Data / Authorised Redistributor agreement, any Service Facilitator approval from ICE will immediately terminate.
- The Authorised Vendor must contract directly with the Subscriber and not the Service Facilitator; the Authorised Vendor will be liable for all Market Data Exchange fees, and any other fees that apply.
- The Authorised Vendor must control all entitlements of Subscriber access and provide data directly to the end client; the Service Facilitator will not be permitted to onward supply ICE Market Data in any form.
- The Authorised Vendor must report all real-time accesses to ICE on a monthly basis, though when reporting for a Service Facilitator it must be clearly identifiable, by reporting against a pre-agreed company name, that the accesses for via a Service Facilitator device.
- The Authorised Vendor will take full responsibility for the display, accuracy and content of ICE Data on the Service Facilitators device.
- The Service Facilitator will supply to ICE a full product listing and product overview of all devices that will display ICE Data.
- Access to ICE data by Service Facilitator will be fee liable apart from pre-agreed accesses stated in the ICE Data / Vendor contract or on separate agreement with ICE.
- The Service Facilitator may not database or retain any ICE Data pricing information.
- The Service Facilitator may not use ICE Market Data in any form to derive their own pricing.

Please send all completed applications to qv_commercial@theice.com

Section 1: Vendor	
Vendor Name:	
Contact Name: (to whom ICE Data should send any updates)	
Telephone:	
Email:	

Section 2: Service Facilitator

Company Name:	
Contact Name:	
Postal Address: (If different)	
Telephone:	
Email:	

Please confirm with ICE Exchange you are interested in

ICE Exchange	Feed Content:	Frequency:	Interest:
ICE Endex	GASPOOL Nat Gas, NCG Nat Gas, TTF Nat , as, BE Power, NL Power	Real-Time* Delayed End of Day	YES / NO YES / NO YES / NO
ICE Futures Canada	Canola, Western Barley	Real-Time* Delayed End of Day	YES / NO YES / NO YES / NO
ICE Futures Europe - Commodities	Brent, WTI, Middle East Sour Crude, Heating Oil, RBOB, Gas Oil, UK Nat Gas, UK Power Peak/Base Richards Bay/Rotterdam/gC Newcastle Coal, EUA/CER/ERU Emissions	Real-Time* Delayed End of Day	YES / NO YES / NO YES / NO
ICE Futures US	Cocoa, Cotton, Coffee "C", FC Orange Juice, Sugar 11, Sugar 16, Currency Pairs, Russell Futures	Real-Time* Delayed End of Day	YES / NO YES / NO YES / NO
ICE Futures Europe - Financials	Euribor, Short Sterling, Euroswiss, Long Gilt, Medium Gilt, Short Gilt, Swapnote, Coffee, Cocoa, White Sugar, London Equities, FTSE 100	Real-Time* Delayed End of Day	YES / NO YES / NO YES / NO

* Real Time data is market data that has been distributed for which not more than 10 minutes has elapsed.



Please provide details of products that ICE Data will be displayed on:

Please provide details or diagram on the entitlement application that will control access to ICE Data:



Data Usage on Service Facilitator Products	
Will you be using the ICE market data for internal use	YES / NO
Will raw ICE market data be available to end user customers	YES / NO
Will ICE market data be displayed on a Terminal Handheld Wall board	YES / NO YES / NO YES / NO
Will the ICE market data be available as a datafeed, allowing the end customer to control entitlements of subscribers	YES / NO
Will ICE market data be used by a system to calculate portfolio calculations	YES / NO
Will ICE Data be used in a system capable of order routing to the Exchange	YES / NO
Will you allow the product to be white labeled	YES / NO

By completing and signing this form, I confirm that I am authorised by the vendor named above to confirm the information contained within this form is accurate

Confirmed by: _____ Print Name
_____ Title
_____ Signature _____ Date

Thank you for completing this application. We will review it and respond back to you with information regarding which agreement you need to execute and the type of fees that will apply.

Signed approval by ICE: _____

ICE Data Commercial Market Data Business Contact Information:

General email address: qv_commercial@theice.com

UK office:
Telephone: 44-20-7065-7778

US office:
Telephone: 646-733-5000