

**ICE Exchange Datafeed Access Declaration**Vendor providing the datafeed: GUOTAI JUNAN FUTURES (H.K.) LTD.

Subscriber Name: \_\_\_\_\_

Location Address covered on this report: \_\_\_\_\_  
(Street, City, Province)This Declaration Form covers data in relation to the following Exchanges:LIFFE ☐ ICE Futures Europe ☐ ICE Futures US ☐This Declaration Form covers the period of 1 month:

Declaration for the month of \_\_\_\_\_ # of Datafeed Accesses Declared: \_\_\_\_\_

Declaration for the month of \_\_\_\_\_ # of Terminal\* Accesses Declared: \_\_\_\_\_

Declaration for the month of \_\_\_\_\_ # of Handheld Accesses Declared: \_\_\_\_\_

Declaration for the month of \_\_\_\_\_ # of Wallboard Accesses Declared: \_\_\_\_\_

\*The terminal fee is applicable to all devices, including but not limited to: Display Devices, non-display devices, Unique user ID's, Algo-Boxes and Slave Devices, but not Wallboards or Handheld Devices.

This Declaration Form confirms that the Subscriber name above is using the pricing Data for internal purpose only and that the Subscriber will seek permission from ICE Data prior to using any Pricing Data outside of the Subscriber's internal network.

The section below must be signed by an officer of the Subscriber

By completing and signing this form, I confirm that:

- a) I am authorized by the Subscriber named above to confirm the information contained within this form.
- b) The number of declared Accesses listed above is correct and that all are being Accessed at the location(s) listed above.
- c) The data is not being redistributed to and/or access by any third party individual/company outside of the client/company named above.

Confirmed by:

Sign Here \_\_\_\_\_

Print Name \_\_\_\_\_

Signer's Title \_\_\_\_\_

Today's Date \_\_\_\_\_

## Eurex Exchange Private Individual Self-Certification Form

This Self-Certification Form confirms that the Subscriber is able to satisfy all the criteria set forth to its Private Individual requirements and eligible for the preferential fees for the licensed information supplied.

### **Private Individual Subscriber:**

- d) the Subscriber is a natural person;
- e) the Subscriber does not operate a credit institution or financial services institution;
- f) the Subscriber will use the information exclusively for his/her private purposes, such as, in particular, the management of his/her own private assets;
- g) the Subscriber will not use the information for business purposes, such as commercial securities trading or the professional management of third-party assets, or for his/her activities with a credit institution, a financial services institution or any other company which is subject to any domestic or foreign banking, stock exchange, securities trading or investment supervision;
- h) the Subscriber will also not use the information in any other manner for the purposes of third parties, such as, for instance, the non-professional management of third-party assets or within the framework of a non-commercial investment club; and
- i) the Subscriber will not distribute the information onward to third parties and will not make the information available to third parties, in particular such third parties which do not qualify as Private Individuals.

The section below must be signed by an officer of the Subscriber

By completing and signing this form, I confirm that I qualify as a Private Individual pursuant to the definition described herein:

Subscriber:

Sign Here \_\_\_\_\_

Print Name \_\_\_\_\_

Signer's Title \_\_\_\_\_

Today's Date \_\_\_\_\_