

Intercontinental Exchange (“ICE”) Datafeed Access Declaration

Vendor Providing the Datafeed: CITIC Futures International Company Limited

Subscriber Name: _____

Location Address covered on this report: _____
(All locations with Access to ICE Pricing Data must be reported, for additional locations complete separate declaration form)

This Declaration Form covers data in relation to the following Exchange:

- 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 named above is using the Pricing Data for internal purposes 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 accessed by any third party individual/ company outside of the client/ company named above
- d) I agree that the vendor may make the disclosure of all matters relating to the market data subscription as may be required by ICE

Confirmed by:

Client's Signature and Business chop (if applicable)

Client's name: _____

Signer's Title: _____

Today's Date: _____