

NGX Market Data Usage Form

Thank you for your interest in NGX Market Data. Complete and e-mail the completed form to <u>ddinnovation@ngxgroup.com</u> and/or <u>marketdata@ngxgroup.com</u>. The market data team will provide further guidance on your use case.

Kindly note that the Usage form is not the License form (Schedule 4) and you are required to sign the NGX Market Data Agreement before you can redistribute the NGX Data.

Section 1 – Company Information

Date:

1.1 Company Info	rmation
Company Name	
Primary Address* (Include Country)	
Billing Address (If different from Primary)	
Website URL	
Company Description	

*Primary address will be used for all notices

1.2 Client Contacts Each contact can have multiple roles. If so, please specify "same as above" We require at least 2 distinct contacts						
Contact Type	Contact Informat	ion				
Business	Name:		Phone Number:			
	Title:		E-mail:			
Legal/ Contract	Name:		Phone Number:	Phone Number:		
	Title:		E-mail:			
Technical	Name:		Phone Number:			
	Title:		E-mail:			
Billing/Payments	Name:		Phone Number:			
	Title:		E-mail:			
Notices	Name:		Phone Number:			
	Title:		E-mail:			
Reporting	Name:		Phone Number:			
	Title:		E-mail:			
1.3 Client Profile						
To be listed on our	website as a Lice	nsed Distributor/ Redi	stributors, please complete	the sections below;		
Regions where available:	Services are	Americas	Africa	Europe		
		🗌 Asia	Middle East	Other		
Market Data Level		Real-Time Data	Delayed Data	End of Day Data		
Front End Applications		Analytics	Charting	Order Routing		
Other Services		Web Hosting	Wallboard	Data Feed/Access		
Contact Information provided here will be listed on our website:						
Client Name		Name:	Phone Number:			
E-mail Address		Title:	Website			

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Section 2 – Market Data Supply

2.1 Method of Access	
Direct from The Nigerian Exchange	
Indirect through a Licensed Distributor or Redistributor	

2.2 Distributor/Redistributor Information

Please fill out this section if you are receiving NGX Market Data from more than one Distributor/Redistributor. If the Authorised Individual is receiving Market Data from more than one Distributor/Redistributor then the Authorised Individual shall not be entitled to any more data parameters from the second Distributor/Redistributor than what is received from the first Distributor/Redistributor.			
Distrbutor/Redistributor 1	Distributor/Redistributor 2		
Company Name:	Company Name:		
Contact Name:	Contact Name:		
Contact E-mail:	Contact E-mail:		
Contact Phone:	Contact Phone:		

2.3 Data Feed Installation

Please fill out this section if you are receiving NSE Market Data via a Data feed by indicating each location with access to the Feed. Please enter the locations(s) where the data feed(s) will be installed, the function of each location and the vendor/ redistributor source.

	Full Address of Site/Location	Function		Redistributor Name
1		Production	Back-Up	
2		Production	Back-Up	
3		Production	Back-Up	
4		Production	Back-Up	
5		Production	Back-Up	
6		Production	Back-Up	
7		Production	Back-Up	
8		Production	Back-Up	
9		Production	Back-Up	
10		Production	Back-Up	

Section 3 – Market Data Usage

3.1 Market Data Use Internal Will Market Data be used for any purpose other than for a display service? If your answer is "No", please skip this section and move to the next section.				
Category	Please Tick	Purpose Please provide details of usage in the space below:		
Non-Display Usage – Trading				
Non-Display Usage – Non- Trading				
Index Calculation				



3.2 Market Data Use Internal-Display If Market Data is being used through an application for display purposes only. Please indicate below:				
Number of Applications entitled to receive NGX Market Data				
Number of End-users				
Please provide a short description of the data flow and the use in the application below:				

3.3 If Market Data is being used to create or compute an index or fund, kindly state the index/fund name(s) below (*continue on a separate sheet if required*);

3.4 Where NGX Indices are required, please explain clearly the extent of such use below (continue on a separate sheet if required);

3.5 Enterprise License:

Please tick this box if the Non-Display Usage License will be used via an unlimited count of application

3.6 Historical Data:

Please tick this box if Market Data will be stored for the purpose of historical reference \Box

3.7 Market Data Type (Internal) Please fill out this section if Market Data is used internally. Tick as applicable;					
Market Data Type	Real-Time Data	Real-Time Data Snapshot	Delayed Data	End of Day Data	
Level 1 Market Data					
Level 2 Market Data					
ETFs					
Indices					
Please provide a description of the Internal usage in the space below:					

Section 4 – Market Data Distribution/Redistribution

Market Data Distribution / Redistribution – Internal		
Market Data Distribution / Redistribution – External		



4.1 Distributor/Redistributor Access

Distributor/Redistributor access means the provision of a feed, connection and/or access point to information, provided by a Distributor/Redistributor to another authorized and pre-approved Redistributor. The Redistributor must be licensed with NGX prior to receiving this feed, connection and/or access point, and the Redistributor must receive prior written authorization from NGX to commence provision of such feed, connection and/or access point to other Redistributors.

Redistributor Access – Real-Time Data	
Redistributor Access – Delayed Data	
Redistributor Access – End of Day Data	
Redistributor Access – Index Constituents and Price	

4.2 Website Display

By selecting this box _ you are affirming that Market Data will be displayed on your company website. If so, please provide URL(s) and what Market Data is displayed

Number of Websites		
Market Data Level	URL	Market Data Displayed
Real-Time Data (See Website/Mobile Device DisplayPolicy – Section 8.2 of the Market Data Policy Document)		
Delayed Data		
End of Day Data		

4.3 Controlled Devices (External) Please tick this box if Market Data will be distributed/r	redistributed via a controlled device or password protected portal
Explain clearly the entitlement and de- permissioning process that would be put in place if Market Data is to be distributed/redistributed via a controlled device.	

4.4	Market Data Distribution/ Redistribution Licence and Other Licences						
1	Real-Time Data: Level 1		16	Index Calculation			
2	Real-Time Data: Level 2		17	NGX Index Real-Time Data			
3	Real-Time Data: Order Routing		18	NGX Index Real-Time Data Distribution/ Redistribution (with Real-Time Licence)			
4	Real-Time Data: Snapshot		19	Non-Display Trading activities			
5	Delayed Data Continuous		20	Delayed Data/Internal use (Financial Modelling)			
6	Delayed Data Snapshot		21	Issuer Share Price Information Real-Time Data			
7	End of Day Data		22	Issuer Share Price Information Delayed Data			
8	Historical Data Distribution/ Redistribution		23	Issuer Share Price End of Day Data			
9	Non-Display Internal Distribution/Redistribution		24	Television Banded Licence			
10	Non-Display External Distribution/Redistribution		25	X-Gen News Distribution/Redistribution			
11	Real-Time Data for Historical Reference		26	Website and Mobile Device Real-Time Data			
12	Enterprise License		27	Website and Mobile Device Delayed Data			
13	Investors Relations Data Pack (Premium)		28	Website and Mobile Device End of Day Data			
14	Constituents Price Distribution/ Redistribution (Real Time)		29	Investors Relations Data Pack (Standard)			
15	Constituents Price Distribution/Redistribution (End of Day)		30				



4.5 Broadcasting Please fill out this section if you have you are disseminating Market Data via a broadcast by Television, Website or Mobile Channels What medium will be used for your broadcast? Please tick as many as apply Medium Estimated Number of Viewers Television I Website I Mobile Device I

Section 5 – Connectivity to The Exchange

5.1 Choose your connectivity to The Exchange Please tick as many as apply								
Type of connection		List the Market Data collected / Data parameters						
FIX protocol								
Application Programming Interface (API)								
Data feed Handler								

5.2 API Bandwidth Fees	
Please fill out this section If you are connecting directly to The Exchange via our Application Programming Interface (API) Platform. The API Bandwidth Fee is charged by the number of data requests (hits) your application makes on our platform on a <i>monthly</i> basis	
API Entry Subscription Band 1 (2,400 hits per month)	
API Standard Subscription Band 2 (19,200 hits per month)	
API Premium Subscription Band 3 (76,800 hits per month)	
API Unlimited Subscription Band 4 (Unlimited hits per month)	

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