



DATA FEED APPLICATION FORM

Instructions:

- 1.0) Completely accomplish the Data Feed Application Form.
- 2.0) Upon completion, email the scanned document to market.data@pse.com.ph. All documents sent via email must be in .pdf format.
- 3.0) The PSE will collect, record, retain, use, store, disclose, dispose, and process the personal information of the representative, contact person of service facilitators, primary contact, contact persons for billing, technical, and notices, and authorized signatory of license agreement for the purpose of this Data Feed Application Form and for purposes relevant or incidental thereto. The personal information consists of their names, business and email addresses, telephone, fax, and mobile numbers, designations, and signature. They have the rights of the data subject provided under the Data Privacy Act such as the right to be informed of such processing, rights to access, correct, object, withdraw, erase, data portability, file complaint, and right to damages. They should be aware that there are risks involved in the processing of their personal information. For the safeguards adopted to protect their personal information, kindly visit our website www.pse.com.ph for the Privacy Policy. To update, correct or access such personal information, they may contact the PSE at dataprivacy@pse.com.ph or our Data Protection Officer at the said email address for any concern.

Customer Name

Primary
Business Address

Telephone Number

URL

1.0) DATA DISTRIBUTION AND CONTROL

YES

NO

- | | | |
|--|--------------------------|--------------------------|
| 1.1) Will the Customer distribute the subscribed data feed amongst its subsidiaries and affiliates? | <input type="checkbox"/> | <input type="checkbox"/> |
| 1.2) Does the Customer's business include distribution of the data feed to clients who may possibly retransmit the data? | <input type="checkbox"/> | <input type="checkbox"/> |
| 1.3) Does the Customer have the technical capability to monitor client's access and use of data? | <input type="checkbox"/> | <input type="checkbox"/> |
| 1.4) Does the Customer have the technical capability to identify and control client entitlements? | <input type="checkbox"/> | <input type="checkbox"/> |
| 1.5) Are procedures in place to prohibit unauthorized access to market data? | <input type="checkbox"/> | <input type="checkbox"/> |
| 1.6) Does the Customer have established procedures to generate periodic market data usage reports? | <input type="checkbox"/> | <input type="checkbox"/> |



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2.0) TYPE OF DATA FEED SUBSCRIPTION

Please put a tick (✓) mark on the type of market data subscription(s).

- | | |
|--|---|
| <input type="checkbox"/> ITCH Basic – Real Time Feed without Order Book (<i>Level 1</i>) | <input type="checkbox"/> Delayed Feed Index Only (<i>via Data Vendor</i>) |
| <input type="checkbox"/> ITCH Total View – Real Time with Order Book (<i>Level 2</i>) | <input type="checkbox"/> End-of-Day Feed Full – PHIP |
| <input type="checkbox"/> ITCH Index – Real Time Market Index | <input type="checkbox"/> End-of-Day Index – IDX |
| <input type="checkbox"/> ITCH News | <input type="checkbox"/> End-of-Day PSEi |
| <input type="checkbox"/> Delayed Feed without Order Book (<i>via Data Vendor</i>) | <input type="checkbox"/> Creation of Customized Index |
| <input type="checkbox"/> Delayed Feed with Order Book (<i>via Data Vendor</i>) | <input type="checkbox"/> Others: _____ |

3.0) USE OF MARKET DATA

Please put a tick (✓) mark on all uses that apply.

3.1) Creation of analytic products/services involving the internal processing of market data.

- Calculation of proprietary indices.
- Portfolio valuation.
- Software/System development.
- Utilization in analytic trading programs.
- Utilization in control and monitoring programs.
- Others. Please specify. _____

3.2) Utilization of market data in execution and/or order routing systems. If orders are received through the internet, URL name of website:

3.3) Display of market data.

- Ticker displays in public and/or office areas. If ticker is displayed in the internet, URL name of website:
- Publication of prices in newspapers or print media.
- Publication of prices in public or internal websites.
Indicate URL of website:



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Wireless messaging services. Product Name / Brand
of Wireless Service

3.4) Others. Please specify.

4.0) DATA FEED CONNECTION

Direct from the PSE

Indirect via

Data Vendor / Service Facilitator Name

If data feed is sourced indirectly, please provide us the representative's contact details below.

Name

Business Address

Telephone No(s):

Email Address



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5.0) NETWORK TOPOLOGY

For Customers directly connected to the PSE, please provide a high-level diagram depicting where data feed is received and routed to sub networks that make available PSE market data to its subscriber clients or end-users. Locations must be identified accordingly in the diagram.

6.0) COMPANY AFFILIATES AND SUBSIDIARIES

List all company affiliates and subsidiaries to which PSE market data will be made available. Kindly provide complete company names and their respective business addresses and telephone numbers. If data is displayed on public websites, please provide their respective URLs.

COMPANY NAME

BUSINESS ADDRESS and TEL NO. / URL

7.0) SERVICE FACILITATORS

For data vendor Customers employing service facilitators in the operations of their distribution systems, kindly provide us the service facilitator's company name, business address, contact numbers, and iterate their functions in relation to their role as service facilitators for the Applicant.

Company Name

URL:

Business Address

Tel. No(s).

Contact Person:



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Functions

Company Name

URL:

Business Address

Tel. No(s).

Functions



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8.0) CONTACT INFORMATION

	NAME	DESIGNATION	ADDRESS	TEL. NO.	FAX NO.	MOBILE NO.	E-MAIL
Primary Contact							
Technical - (Data Specs / Network Set-up Changes)							
Billing							
Notices – (Daily Operational Alerts)							



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9.0) PRODUCTION DATE

Kindly provide us the production date on which official transmission and billing commences.

Date

10.0) AUTHORIZED REPRESENTATIVE TO SIGN LICENSE AGREEMENT WITH PSE

Name of Authorized Representative

Designation

Email Address

I hereby declare that all the information above is correct and complete. I further certify that all the individuals mentioned above and I consent to the collection, recording, storage, use, disposal, disclosure, and processing by the PSE of our personal information provided in this form for the purposes stated herein.

Authorized Representative Signature over Printed Name

Date

Designation