



Derived Data Scope of Use

Date: _____ Name of Organization: _____
Address: _____
Website: _____ Contact Name: _____
Contact Phone/E-mail: _____

This scope of use is intended to assist with articulating the activities in which DME Market Data (hereinafter "Information") is, or will be used, by your organization in the creation of derived works. The purpose of completing this document is to facilitate the appropriate licensing as required.

Section 1 – Customer

If your organization uses DME Information for the purposes of creating, distributing, maintaining or settlement of any derived works (herein after "Products") please complete each of the following questions in respect of your usage of DME Information. Derived works include, but are not limited to indexes, exchange traded or other structured products, OTC products, quotes, spot prices, curves, surfaces, contracts for difference (CFDs) and other similar leveraged products, indicative optimized portfolio values (IOPV), net asset values (NAV), or analytical reference figures or values calculated from Information for purposes of fund administration and portfolio management services, risk management services, or valuation services.

1. What is the name of the legal entity that requires/uses DME Information?

2. What are your organization's primary business activities?

Asset Manager	Bank
Software Vendor	Commercial/Corporate
Exchange	Hedge Fund
Index Provider	Information Vendor
CFD Provider	Government Agency or Academic Institution
Other (please specify):	

3. In which region(s) does your company offer or conduct these activities?

Asia-Pacific	Canada
EMEA	Latin America
U.S.	Other (please specify):



4. Are you currently licensed to receive and use DME Information?

Yes

No

5. Please list all market data distributors your organization uses to receive DME Information:

Primary Data Distributor:

Distributor Name:

Contact Name:

Telephone Number:

Email Address:

Additional Data Distributor(s):

6. On which date did/will you start receiving DME Information?

Section 2 – Use of Information in Derived Works

7. In the table below, please list each of your organization's Products that contain DME Group Information and provide the associated detail. (Please be as specific as possible, please use one row per product. A spreadsheet version can be provided upon request if more rows are required.)

Total Number of Products:

Branded Name of Product	Product type	DME Information to create your product	Frequency of access to DME Information	% weighting of DME Information in your product
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8. In the table below, please provide the details about each product's distribution.

Branded Name of Product	Internal or external distribution	Distribution method	Frequency of product dissemination	Distribution start date
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9. Are any product(s) tradable instruments or investment products?

Yes No

10. Please provide the details of each methodology use to create your products. Please use one row per Product methodology and a clear example to illustrate the approach.

Details of Methodology	Examples of methodology
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Section 3 – Additional Product Information

11. Please provide any additional information or material with your submission that may be relevant with regard to the Products and would assist DME in accurately licensing your organization for the use of DME Information (e.g. prospectus', investor documents, legal and/ or regulatory filings, informational and/or marketing material)



12. If your organization intends to use a third party to calculate all or a portion of a Product (Calculation Agent) please provide detail below:

Name of Calculation Agent:

Description of calculation the Calculation Agent is to perform:

Section 4 – Affiliated Companies

“Affiliate” means, an entity that controls, is controlled by or is under common control with a party. Control means the ownership or control, directly or indirectly, of at least fifty percent (50%) or more of all of the voting shares (or other securities or rights) entitled to vote for the election of directors or other governing authority.

13. Please list all affiliates of your organization that will use DME Information: