Market Data Reporting and Portal Guidelines

London Stock Exchange
Turquoise Global Holdings Limited
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TRADEcho UK APA
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Regulatory News Service

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LONDON STOCK EXCHANGE

Market Data Reporting and Portal Guidelines

1 INTRODUCTION

1.1. Reports must be submitted to the Reporting Portal in accordance with the Reporting and Audit Schedule.

1.2. Capitalised terms used in this guidance document that are not defined herein shall have the meaning given to them in the Agreement.

2 REPORT SUBMISSION AND FORMAT

2.1. Reports must be submitted to the Reporting Portal at https://marketdata.londonstockexchange.com.

2.2. Redistributors must include the following information in any Report:

INFORMATION	DESCRIPTION
Product	The Data Product permissioned for the End Customer's Device/Datafeed
Subscriber Number	Unique identifier to indicate each End Customer for each location
Subscriber Name	Details of each customer capable of viewing the Data
Address	Full address where the Devices/Datafeed are located
Country	Country in which the Devices/Datafeed are located
Membership	Whether the End Customer is a Professional or Private Investor
Quantity	Unit of Count for each level of each Product
Standalone flag	Delivery Type on whether the Devices are standalone (SA) or are fed by a datafeed (DF)

2.3. Direct Connection Customers must include the following information in any Report:

INFORMATION	DESCRIPTION
Product	The Data Product permissioned for the Direct Customer's Device
Subscriber Number	Unique identifier to indicate each End Customer for each location
Subscriber Name	Direct Connection Customers entity name
Vendor	The Data Source - London Stock Exchange
Standalone flag	Datafeed (DF) delivery type
Address	Full address where the Devices are located
Country	Country in which the Devices are located
Membership	Professional
Quantity	Unit of Count for each level of each Data Product

2.4. Direct Reporting Customers must include the following information in any Report:

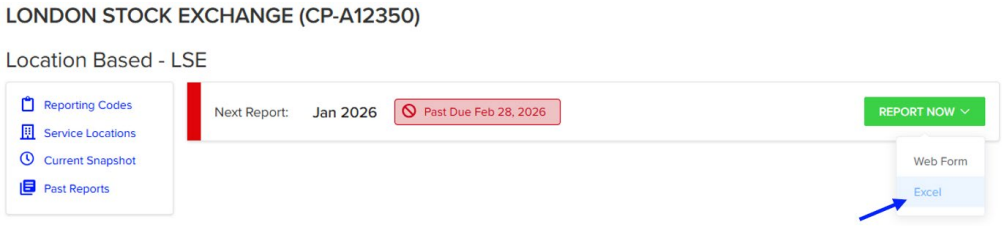
INFORMATION	DESCRIPTION
Product	The Data Product permissioned for the Direct Reporting Customer's Device
Subscriber Number	The allocated unique identifier reported by the Redistributor (i.e., LSEG Data & Analytics UK12345)
Subscriber Name	The subscriber's name reported by the Redistributor to the relevant Exchange for the Direct Reporting Customer entity
User ID	The unique identification code used to identify the user

Branch office	The entity the data is being reported on behalf of (i.e., XYZ Asset Management, XYZ Equity Ltd etc)
Device ID	Device ID from Redistributor permission (i.e., DACS ID)
Vendor	The Data Source
Standalone flag	Delivery Type on whether the Devices are standalone (SA) or are fed by a datafeed (DF)
Department	The department the user works in within the Direct Reporting Customer
User type	Billable / Non-billable
Address	Full address where the Devices are located
Country	Country in which the Devices are located
Membership	Professional
Quantity	Unit of Count for each level of each Data Product

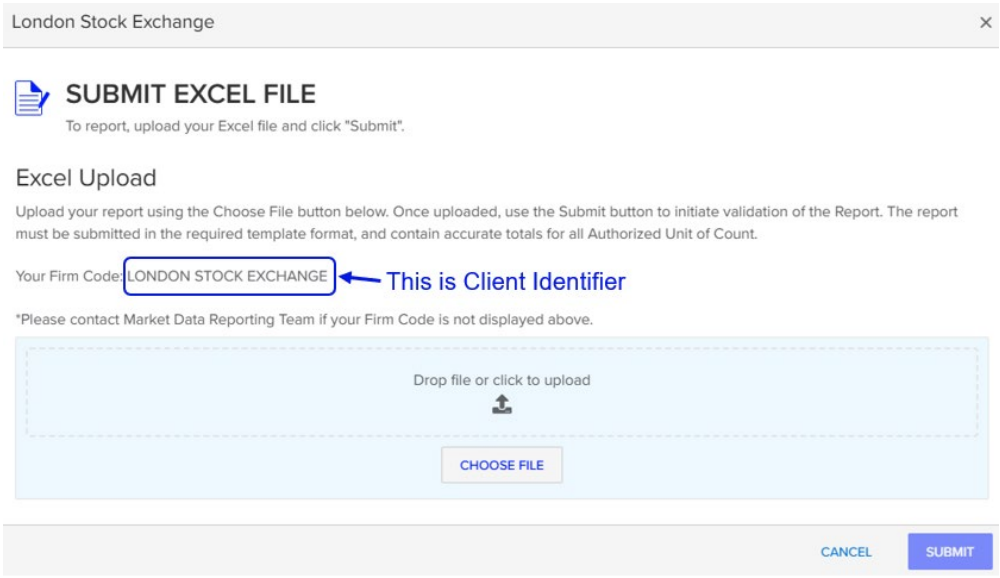
2.5. All Reports must include the below details in the main header prior uploading the Reports in excel or csv format:

INFORMATION	DESCRIPTION
Company Identifier	Customer's Unique Identifier. This can be retrieved when login in the Portal shown as below:

(a) Select Report Now button, Excel option:



(b) Company Identifier can be retrieved at the below screen:



Report Date	Monthly Reporting period for the submitted Report, in MM/YYYY format

2.6. A full list of reporting codes and reporting template are available upon request from marketdatareporting@lseg.com.

3 NEW USER REGISTRATION AND LOGIN STEPS

3.1 Access the Reporting Portal at https://marketdata.londonstockexchange.com and select Register.

3.2 Enter the required registration details, including Email, First name and Last name, then select Register.

3.3 A verification email will be sent to the registered email address. Select the verification link in the email to activate the account.

3.4 Follow the prompts to create a password for the account.

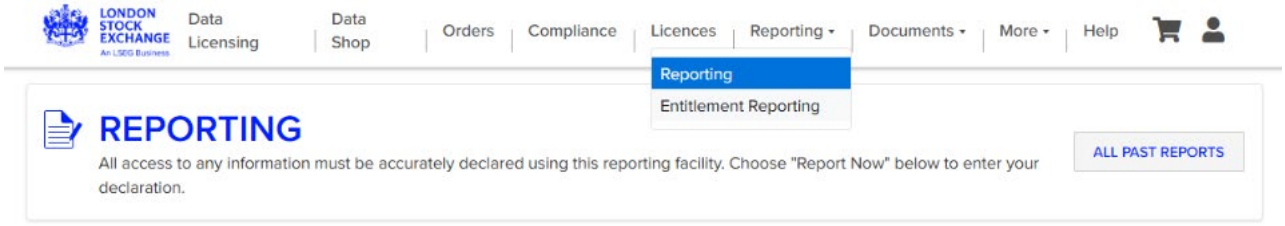
3.5 Once the password has been created successfully, return to the Reporting Portal and select Sign In using the registered email address and password.

4 UPLOADING REPORTS

4.1. The table below sets out the applicable Report Type for Customers operating under each licence or data access arrangement:

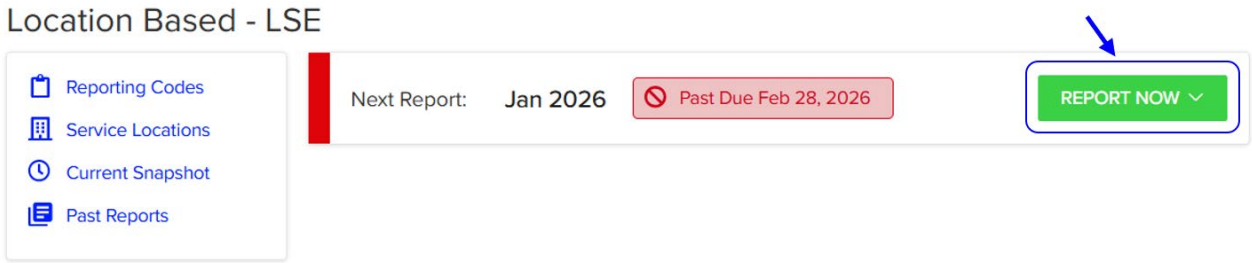
LICENCE / DATA ACCESS ARRANGEMENT	REPORT TYPE	REPORTING OPTION
Redistributors (irrespective of Data Source)	Location-Based	Reporting
Per Price Request licence	Licence-Based	Reporting
TV Ticker licence	Licence-Based	Reporting
Direct Reporting Customers	Entitlement-Based	Entitlement Reporting
Direct Connection Customers	Location-Based	Reporting

4.2. Select Reporting, following with the appropriate reporting option identified in Section 4.1:



4.2.1. Select Entitlement Reporting for Direct Reporting Customers.
4.2.2. Select Reporting for all other Customers.

4.3 Select Report Now button to report the selected Period, followed by the selection of your reporting format:



4.3.1 For Web Form, where available, no reporting template is required and include the information as requested.

4.3.2 For all other file types, reporting template is required. Select Choose File and browse the file on your system.

4.4 Select Submit or Submit Report to submit the Report.

4.5 For Web Form based reporting, once all the details have been reviewed and confirmed, tick the affirmation and select Submit Report For all other file types, report will be automatically submitted should the information in the file are all accurate.

4.6 Where a misreporting issue is identified for a previously submitted reporting Period, select Past Reports.

4.7 Select Re-Report button on the Period that you would like to Report:



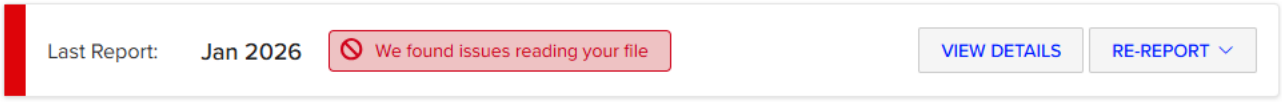
4.7.1 For Web Form, where available, no reporting template is required and include the information as requested.

4.7.2 For all other file types, reporting template is required. Select Choose File and browse the file on your system.

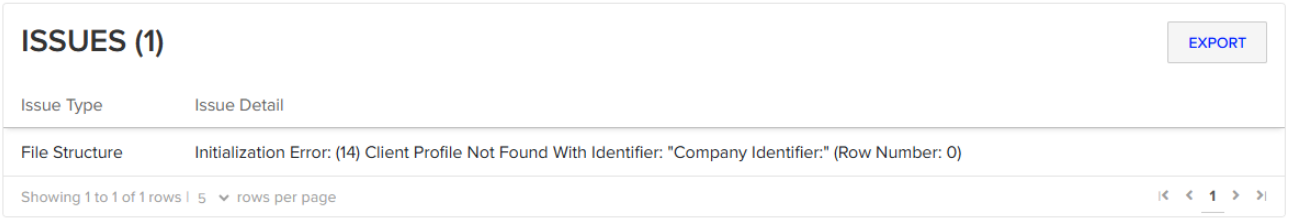
4.8 Where a Re-Report is submitted to correct a misreporting issue, the Re-Report must contain the complete and accurate Report for the relevant Period, and not only the usage records requiring correction.

5 UPLOAD ERRORS

5.1. If the Report upload fails due to the incorrect file format or data, an alert will show.



5.2. Click on View Details and the details of issues will be available.



5.3. If you are experiencing continued difficulties or require any further help with the Portal, kindly contact us via email at marketdatareporting@lseg.com.