

MFT ACCESS REQUEST - MIFID

Return to Email Address: iceuseradministration@theice.com

CC: Compliance-Europe@theice.com

Account Details

<p>Company or Person Name (If access for a Vendor is needed, list the member name and the Vendor name)</p>	
<p>If a legal entity, please provide the LEI. If individual please provide address, telephone and country</p>	
<p>Mnemonic(s) if a Member of ICE Endex or ICE Futures Europe</p>	
<p>Please list all applicable MICs (e.g. IFEU, IFLL, IFLO, and NDEX).</p>	

MFT allows automated or ad-hoc downloading of MiFID data files generated by ICE. ICE supports only public-key authenticated system accounts for SFTP for downloading file transfers. **To make use of the SFTP file transfer, your systems administration or Information Security department will be required to submit a public key for use in authenticating this account. Please fill out the form and return it to the email address above.**

If you need to request separate access for a vendor, you must submit two separate forms, and public keys, one for your firm's access and the other for your vendor's access.

Access for Automated Download

Where you intend/plan to automate the download of data files within a back office system you are required, for security reasons, to implement this according to the system to system (Service User) access Model. This employs use of a secure, system generated key as the means of authenticating access to the MFT. This approach avoids embedding passwords within the scripts and/or software applications that use it. **Storing/embedding of passwords in plain text is contrary to ICE Security Policy.** A Service User is not linked to an individual person but to your organization; therefore, it will not be deleted/removed when a particular individual leaves your organization.

SecureFTP Access for MiFID Files

A new login is required, which will not be used for any other purpose.	
Please mark the below boxes with an "X" as appropriate	
<input type="checkbox"/>	Download MIFID Report Files (e.g. Transaction, Order to Trade Ratio)
<input type="checkbox"/>	Upload MIFID Files (e.g. Position Reporting, Transaction Updates)
<input type="checkbox"/>	Access Delta Files
Please advise your public key below or attach it to your email correspondence	

Contact (s) for SecureFTP Access of MiFID Report Files

First Name	Last Name	Job Title / Department	Telephone	Email

Contact for Position Submissions. (List only one email address - distribution list preferred)

First Name	Last Name	Job Title / Department	Telephone	Contact Person Email	Automated Feedback Email (Distribution List)

Note: It will be the responsibility of the trading participant to notify ICE User Administration of any necessary MFT changes due to company (including child company) additions or removals. Permission to access MiFID files via MFT will only be granted to the relevant trading participant to whom the files relate, unless the trading participant has further granted permission to a third party following ICE's specific and written approval of any such permission. Notwithstanding, ICE reserves the right to withhold a trading participant's or third party's access if it has reasonable grounds to do so.