

Market Data Reporting (INSERT FIRM NAME) (INSERT UNIQUE IDENTIFIER) Report Type: Locations Report Date: 1/2023

Location ID	Firm	Address 1	Address 2	City	Region	Postal	Country	Reporting Code	Description	Quantity	Month
111	CME Group	20 South Wacker Drive		Chicago	IL	60606	US	SOFACI	CME Term SOFR Display Use - Internal Real Time	25	01/2023
112	CME Group	London Fruit & Wool Exchange	1 Duval Square	London		E1 6PW	GB	SOFACI	CME Term SOFR Display Use - Internal Real Time	21	01/2023
113	CME Group	10 Marina Boulevard #21-01	Marina Bay Financial Centre Tower 2	Singapore		18983	SG	SOFACI	CME Term SOFR Display Use - Internal Real Time	7	01/2023
114	CME Group	Brookfield Place	300 Vesey Street	New York	NY	10282	US	SOFACI	CME Term SOFR Display Use - Internal Real Time	15	01/2023
222	Client 1	123 Main Street	Suite 1	Pensacola	FL	32501	US	SOFACC	CME Term SOFR Subscriber Display Device - Exter	81	01/2023
223	Client 2	142 Main Street		Houston	TX	77001	TX	SOFACC	CME Term SOFR Subscriber Display Device - Exter	250	01/2023

Row 2 is standard and should not be amended.

An identifier, assigned by the Licensed Entity, which uniquely represents a physical location where the data is used.

Firm Name is the name of the licensed entity that is utilizing the data at the specified location. This is either the Licensee or Affiliate, or the firm name of a customer, where applicable.

The physical location of the Firm identified in column B, that is utilizing the data.

State or Province
(where applicable)

2 Letter ISO Country Code

A code assigned by CME that represents a specific license with reporting requirements. Download your reporting template, when available, to see all applicable reporting codes, based on your firm's agreement.

A system updated description of the Reporting Code for ease of reference.

The total number of units of count, per Location and Reporting Code.

Identifies the month of the reported quantities. A report may include quantities for more than one month, and will adjust any previously reporting Quantities for the same month, Location and Reporting Code.

Row 1 will be automatically populated when your Firm download's a report from Data Services Portal. Row 1 Column B and Row 1 Column C will be specific to your firm. You will be able to amend Row 1 Column E based on the Report Date (Month/Year) you are submitting rather than downloading a new report every time.