



## Data Agreement – Price List

### Fees Applicable from 1<sup>st</sup> January 2010 (Note 1)

Fee Description	Amount (GBP/Year)	Notes
<b>Annual Distribution Licence Fees:</b>		2
Real-time Data (including public display) (Level 2)	18,000	3
Public Display of only the last traded Chi-X price, volume and best bid and offer (Level 1)	6,000	4
Delayed Chi-X Data	0	5
<b>Other Annual Licence Fees:</b>		
Creation of Indices (subject to approval from Chi-X)	Contact Chi-X	6
Creation of Financial Products (subject to approval from Chi-X)	Contact Chi-X	6
<b>Historical Data Fees (Monthly Fee for annual subscription)</b>	<b>Amount (GBP/Month)</b>	7
Order Book Replay:		
1 User Log-on	50	8
3 User Log-ons	120	8
10 User Log-ons	300	8
Historical Data:		
1 User Log-on	400	8
3 User Log-ons	500	8
10 User Log-ons	600	8
Complete History Package (to 1 August 2008):		
1 User Log-on	400	9
3 User Log-ons	500	9
10 User Log-ons	600	9

### Notes

1. This Price List forms part of the Data Agreement. Capitalised terms in this Price List have the meaning set out in these Notes or in the Data Agreement as applicable.
2. The Annual Distribution Licence Fee is payable by the Recipient. The Fee is an annual Fee per Recipient's Group as specified in the Data Order Form.
3. Fee covers Distribution of Real-time Data by the Recipient's Group. Chi-X will waive the Fee where the Recipient can demonstrate to Chi-X's satisfaction that Distribution of the Chi-X Data by the Recipient and each Affiliate and/or Service Provider is for the primary purpose of trading via Chi-X's platform.
4. Fee covers the display of Level 1 Chi-X data and/or Delayed Chi-X Data on websites and/or TV channels owned or operated by the Recipient's Group, excluding any white-labelled or co-branded displays operated by the Recipient's Group in association with or on behalf of third parties. Websites and TV channels covered by this Fee shall be as specified in the Data Order Form.
5. There is no Fee payable for the Distribution of Delayed Chi-X Data, as defined in the Data Order Form, by the Recipient's Group.
6. Fees apply for the right to use Chi-X Data to create Indices for external Distribution or for use as the basis of pricing Financial Products. Rights to create Indices and/or to use Chi-X Data as the basis for creating or pricing Financial Products are subject to

execution by both parties of the Index and Financial Product Licensing Addendum. Please contact Chi-X for further details.

7. Fees apply to Historical Data compiled and supplied by Chi-X. There is no fee or restriction on Distribution of Chi-X Data delayed by Recipient until after midnight in London on the day of its original dissemination. Contact Chi-X for further details of Historical Data Fees.
8. Annual subscription provides access to Historical Data for a period of 12 months. Contact Chi-X for further details.
9. One-off fee applies per month for Historical Data for each month prior to the first month's Data supplied with the annual subscription, back to 1 August 2008. Contact Chi-X for further details.
10. The Recipient shall report to Chi-X in accordance with the Chi-X reporting guidelines (available on the Website as amended from time to time) and with reasonable requests from Chi-X regarding use of the Chi-X Data.