

# OneChronos Europe Market Data Fee Schedule

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## General Terms

This Market Data Fee Schedule applies to Market Data made available by OneChronos Markets UK Limited ("OneChronos UK") and OneChronos Markets NL B.V. ("OneChronos EU"), individually or together ("OneChronos") as the context requires, in connection with their respective MTFs.

This Fee Schedule forms part of the fees, where applicable, under the relevant OneChronos Rulebook, Market Data Agreement, Market Data Policy and/or Subscriber Agreement. Capitalised terms used but not defined in this Fee Schedule have the meanings given in the relevant Rulebook, Market Data Agreement, Market Data Policy and/or Subscriber Agreement, as applicable.

In the event of any conflict or inconsistency between this Fee Schedule and the applicable Rulebook in relation to trading venue rules or trading fees, the Rulebook will prevail. In relation to the receipt, use, redistribution or access to Market Data, the Market Data Agreement and Market Data Policy will prevail, except that this Fee Schedule will prevail as to the amount of any Market Data fee.

This Fee Schedule is made available on the OneChronos website in a free and easily accessible manner and will be maintained with version history in line with applicable requirements.

OneChronos grants access to Market Data on a non-discriminatory basis regarding fees, access conditions, technical arrangements and distribution channels. Market Data is offered separately and is not bundled with other services.

OneChronos currently provides the Market Data products listed in this Fee Schedule free of charge. Accordingly, OneChronos does not currently recover market data production or dissemination costs through Market Data fees and does not apply any margin to Market Data fees.

Where OneChronos is permitted to unilaterally amend fees and/or conditions for Market Data, changes will be notified at least ninety (90) days in advance. If changes result in less favourable fees or conditions, the Recipient will have a right to withdraw or terminate without additional fees or penalties, as specified in the relevant agreement.

Recipient(s) and other Downstream Subscribers are responsible for any applicable taxes, governmental charges, connectivity, infrastructure, telecommunications or third-party charges arising from their receipt or use of Market Data.

## Terminology used in this fee schedule

For the purposes of this Schedule, OneChronos uses the following terms, consistent with the Market Data Policy:

- “**unit of count**”: the unit used to measure Market Data provision for fee purposes;
- “**professional client**” and “**non-professional client**”;
- “**display data**” and “**non-display data**”; and
- “**historical data**”: Market Data relating to a period prior to the previous business day, archived and stored by OneChronos.

## Market data products covered by this schedule

OneChronos currently publishes two categories of real-time multicast Market Data feeds, each of which may be made available separately for the OneChronos UK MTF (MIC: OCXL) and the OneChronos EU MTF (MIC: OCXE):

1. Auction Update Feed – pre-trade transparency and auction event messages.
2. Last Trade Feed – post-trade transparency on executions.

For fee purposes, the OCXL and OCXE versions of each feed are shown separately in the fee table below. Product descriptions are based on the relevant Market Data Feed Specifications.

## Standard Market Data Fees

**Fee table (fees per unit of count; pre-trade and post-trade shown separately)**

| Fee Item                                           | Data Type  | Product information                                                                                         | Unit of Count                              | Fee OCXL<br>(OneChronos UK<br>MTF) | Fee OCXE<br>(OneChronos EU<br>MTF) |
|----------------------------------------------------|------------|-------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------------------|------------------------------------|
| Real-time Market Data – <b>Auction Update Feed</b> | Pre-trade  | Multicast “ <b>Auction Update Feed</b> ” (includes auction state/timing and indicative or summary messages) | Per market data client per month, per feed | 0                                  | 0                                  |
| Real-time Market Data – <b>Last Trade Feed</b>     | Post-trade | Multicast “ <b>Last Trade Feed</b> ” (including executions and post-trade transparency messages)            | Per market data client per month, per feed | 0                                  | 0                                  |

For the avoidance of doubt, each OCXL and OCXE feed is treated as a separate feed for unit-of-count purposes. “0” means no Market Data fee is charged by OneChronos for the relevant item. If OneChronos introduces any non-zero Market Data fee in the future, this Fee Schedule will specify the applicable currency.

## Delayed Market Data

Delayed Market Data made available by OneChronos in accordance with applicable regulatory requirements, including where applicable 15 minutes after publication, is provided free of charge and without registration on the OneChronos website, as further described in the Market Data Policy.

## Other subsets of information/disaggregation

OneChronos' current real-time Market Data offering under this Fee Schedule is limited to the feeds listed above. Any additional subsets of information, including separate products for particular message sets, historical datasets or other disaggregated datasets, will be listed here with their own unit of count and fee if and when offered.

## Client categories and criteria

OneChronos does not currently apply fee differentials by client category. For transparency, OneChronos may distinguish between professional clients and non-professional clients if and when fee differentials are introduced. Any such fee differentials would be published in this Fee Schedule and applied on objective and non-discriminatory terms.

## Discount policies

Discount policies are not applicable for OneChronos while all Market Data fees are zero. If discounts, rebates, waivers or incentive schemes are introduced, they will be published in this Fee Schedule and applied on objective and non-discriminatory terms.

## Indirect services necessary for accessing the market data (fees)

OneChronos does not currently charge fees for indirect services necessary to access Market Data. Any third-party connectivity, telecommunications, infrastructure or similar services are provided and charged by the relevant third party.

## Enquiries

For questions regarding this Fee Schedule, please contact:

- Market Data: [marketdata@onechronos.com](mailto:marketdata@onechronos.com)
- Operations: [ops\\_europe@onechronos.com](mailto:ops_europe@onechronos.com)

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