

3 JANUARY 2017 (EFFECTIVE 1 JANUARY 2013)

NEX EXCHANGE DATA FEE SCHEDULE

NEX Exchange data is easily accessible either direct or via a range of redistributors. For further information please contact: businessdevelopment@nexexchange.com

REDISTRIBUTOR			
EQUITIES LEVEL 1	TYPE OF DATA	ANNUAL FEE	FEE PER END USER PER MONTH
Professional	Real Time	£20,000	£25
Private	Real Time	£5,000	£5
Professional	End of Day	£2,000	N/A
Private	End of Day	£500	N/A
EQUITIES LEVEL 2	TYPE OF DATA	ANNUAL FEE	FEE PER END USER PER MONTH
Professional	Real Time	£25,000	£50
Private	Real Time	£10,000	£10
Professional	End of Day	£4,000	N/A
Private	End of Day	£1,000	N/A
MULTI-MEDIA PUBLISHER			
	TYPE OF DATA	ANNUAL FEE	FEE PER END USER PER MONTH
Equities Level 1	Real Time	£7,500	2.5p
	End of Day	£750	NIL
Equities Level 2	Real Time	£12,500	4.0p
	End of Day	£1,250	NIL
MEMBER FIRM			
	TYPE OF DATA	ANNUAL FEE	
Equities Level 1	Real Time	£7,500	
	End of Day	£750	
Equities Level 2	Real Time	£20,000	
	End of Day	£2,000	

DATA INCLUDED AT EACH LEVEL		
EQUITIES LEVEL	1	2
Market Makers on the Bid/Offer		x
Mid Price	x	x
Best Bid	x	x
Best Offer	x	x
Mid Price High/Low	x	x
Trade High/Low	x	x
Opening Price	x	x
Closing Price	x	x
Cumulative Daily Volume	x	x
Individual Trades	x	x

There is an initial set-up fee of £10,000 to access NEX Exchange data directly via the NEX Exchange platform.