

ONETICK CLOUD® DATA SUBSCRIPTION ATTACHMENT

DATA SUBSCRIPTION ATTACHMENT (this "Attachment"), dated as of _____, 202_ ("Effective Date"), along with the accompanying Data Schedules (sometimes referred to as "Schedules"), between OneMarketData LLC ("OneMarketData" or "Licensor") and _____ ("Customer" or "Licensee") is an attachment to the OneMarketData Terms and Conditions, dated _____, 202_, between the parties ("T&Cs"), which are incorporated herein by this reference. All capitalized terms used herein without definition have the respective meanings assigned to such terms in the T&Cs.

OneMarketData and Customer hereby agree as follows:

1. General; Term. The provisions of this Attachment apply to all licenses granted and services provided by OneMarketData to Customer hereunder and pursuant to schedules, attachments, exhibits, orders, statements of work and other addenda (collectively, "Schedules") that reference this Attachment. The terms of this Attachment shall be incorporated into each such Schedule by this reference. This Attachment together with all Schedules is sometimes referred to as the "Agreement." In the event of any conflict between the T&Cs and this Attachment, this Attachment shall control and govern but only to the extent of such conflict. In the case of any conflict between this Attachment and any Schedule, the Schedule shall control and govern but only to the extent of the conflict. The initial term of this Agreement ("Initial Term") shall commence on the Effective Date, and shall terminate on the date set forth in the applicable Schedule. After the Initial Term, this Agreement (including all Schedules, unless otherwise specified in a particular Schedule) shall renew and continue in effect for additional periods of twelve months each unless either party notifies the other party in writing at least 60 days prior to the end of the term in effect that such notifying party does not wish to so renew (the initial term together with all renewal terms, the "Term"), provided that for as long as any Schedule or portion thereof remains in effect, all provisions applicable to such Schedule or portion shall remain in effect until its termination or expiration.

2. Data Delivery; Certain Definitions.

"Data" shall mean any of the data, information, products or services described in Data Schedule DSA-1 (and any subsequent Schedules executed by the parties), which is provided or made available by OneMarketData pursuant hereto. Commencing on the date or dates set forth in each applicable Schedule, OneMarketData shall make Data specified in such Schedule available to Customer for the purposes described herein and in such Schedule. Customer shall obtain, operate and maintain at its expense any and all computer equipment, communication devices, software, licenses and services necessary to communicate with OneMarketData, and to install, maintain, access, deliver, transmit, receive, retrieve or use the Data in the form specified in the applicable Schedule(s).

"Derived Data" means any data derived by Customer from Data through the use of any formulas, algorithms, aggregation, analytics, or other metrics, models or methodologies where the resultant data is sufficiently transformed such that it cannot be readily reverse engineered, disassembled or decompiled so as to enable a third-party to access the Data via the Derived Data.

"Customer Output" means any file, transmission, writing, spreadsheet, graph, report, chart or other document or material containing an insubstantial amount of Derived Data, which insubstantial amount (x) has no independent commercial value as a database, and (y) cannot be used by a third party as a substitute for the Data or part thereof.

3. Data License.

(a) Subject to the terms hereof and any additional restrictions set forth in the applicable Schedule(s), OneMarketData hereby grants Customer and its named Affiliates for the Term, a non-exclusive, non-transferable, limited license, without the right to sublicense, to access and use the Data solely for Customer's own internal activities by Customer's group, department ("Licensed Group"), and/or number of authorized users as may be specified in the applicable Schedule ("Authorized Users"). Data may only be used during the Term and in accordance with, and subject to the limitations set forth in, the license granted herein. Without limiting the generality of the foregoing, the Data, and portions and derivatives thereof, may not be: (i) copied, distributed, disseminated, resold, syndicated or otherwise provided or made accessible to anyone other than the Authorized Users, or (ii) used for or in connection with the development or provision of products or services that may compete with any of the Data, or related services or software. Notwithstanding the foregoing, Customer Output may during the Term be distributed externally as part of the Licensed Group's products or services.

(b) Customer acknowledges and agrees that (i) OneMarketData's ability to grant Customer rights relating to the Data is contingent upon all rights, titles, licenses, permissions and approvals obtained by OneMarketData from third-party suppliers pertaining to the Data remaining in full force and effect during the term of any Schedule(s); (ii) in the event any supplier terminates, or modifies the terms or conditions of, OneMarketData's rights pertaining to the Data, Customer's rights to use the affected portions (which may be all) of the Data shall automatically be terminated or modified accordingly, which termination or modification shall not constitute a breach by OneMarketData of any of its obligations hereunder; (iii) this Agreement is subject to any requirements of OneMarketData's data suppliers under OneMarketData's agreements with such data suppliers, including such additional financial and contractual requirements as may be imposed by such suppliers from time to time; and (iv) OneMarketData may be obligated to disclose the existence of this Agreement to certain suppliers of the Data, which disclosure may result in, among other things, the imposition on Customer of financial and contractual obligations by such data suppliers. OneMarketData shall notify Customer as soon as practicable after OneMarketData becomes aware of any of the foregoing events or circumstances. In the event a supplier of the Data requires Customer to enter into an agreement directly with such supplier, Customer agrees to enter into such agreement within a reasonable amount of time following its receipt of notification that it is required to do so; provided, however, that if Customer fails to enter into such an agreement, OneMarketData may remove the portion of the Data received from such data supplier from the Data received by Customer pursuant to this Agreement, and if the foregoing is impractical, terminate this Agreement on 30 days written notice to Customer (or sooner if so required by the data supplier) and refund to client a pro-rated portion of any prepaid fees.

(c) OneMarketData will provide Customer with written notice of any anticipated change in the content, format, medium, or form of delivery of the Data initiated by OneMarketData or any of its suppliers at least 30 days prior to the effective date of the implementation of such change, or if the change is due to changes made by a third party supplier, as soon as practicable after OneMarketData is notified by the supplier.

4. Proprietary Nature of Data. Customer acknowledges and agrees that the Data, all related Data formats, all Data delivery methods, the information contained in the Data, all related documentation and all information, software, computer programs, and computer software programs in both source and object code form contained in or used to generate the Data are and shall remain the exclusive property of OneMarketData or its third party suppliers, as the case may be, and are copyrighted, trade secret and/or proprietary information of substantial value to OneMarketData and/or its suppliers or their respective affiliates and third party licensors (collectively, the "Proprietary Information"). Customer shall treat all Proprietary Information as proprietary and strictly in accordance with the confidentiality and license provisions of this Agreement, and without limiting the generality of the foregoing, shall not use, divulge or disclose, nor permit any of its employees or agents to use, divulge or disclose, any Proprietary Information to any person, except as expressly permitted under the license provisions of Section 3 of this Agreement. Customer further acknowledges and agrees that nothing in this Agreement or any course of conduct between OneMarketData and Customer shall be deemed to grant Customer any rights in or to all or any portion of the Proprietary Information, except for the nonexclusive, nontransferable limited license to use the Data as set forth in Section 3. Customer agrees to take diligent action to fulfill its obligations hereunder by instruction or agreement with its employees or agents (whose confidentiality obligations shall survive termination of their employment or agency) who are permitted access to the Data. Without limiting the generality of any other provision of this Attachment, Customer shall not (i) decompile, reverse engineer, disassemble, or otherwise attempt to access any underlying data or files, (ii) export or use the Data or any components thereof into or through any applications other than the designated software and format, unless specified otherwise in the applicable Schedule(s), or (iii) copy, adapt, modify, sublicense, rent, lease, resell or distribute any of the Data, or components or derivatives thereof.

Customer acknowledges, represents and warrants that Customer has a license to use any third-party software used by it in connection with the Data or any portions thereof. Customer shall not use or knowingly permit anyone else to use the Data for any unlawful or unauthorized purpose.

5. Disclaimers and Limitation of Liability.

(a) Disclaimer of Warranties: ALL DATA IS PROVIDED "AS IS," WITH ALL FAULTS, AND THE ENTIRE RISK AS TO SATISFACTORY QUALITY, PERFORMANCE, ACCURACY AND EFFORT IS WITH CUSTOMER. ONEMARKETDATA, AND ITS SUPPLIERS, AND THEIR RESPECTIVE SUPPLIERS MAKE NO, AND SPECIFICALLY DISCLAIM ALL, REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY WARRANTIES OF FITNESS FOR PARTICULAR PURPOSES OR REQUIREMENTS OF MERCHANTABILITY, AND ACCURACY OF INFORMATIONAL CONTENT, ANY IMPLIED WARRANTIES ARISING FROM COURSE OF DEALING OR COURSE OF PERFORMANCE, AND ANY WARRANTIES, REPRESENTATIONS OR COVENANTS THAT (I) USE OR ACCESS TO THE PRODUCT OR ANY PORTION OF IT WILL BE UNINTERRUPTED OR ERROR-FREE, OR (II) THAT DEFECTS IN THE PRODUCT OR ANY PORTION OF IT WILL BE CORRECTABLE OR CORRECTED, OR (III) THAT THE PRODUCT OR ANY PORTION OF IT IS COMPATIBLE WITH ANY PARTICULAR COMPUTER SOFTWARE OR PLATFORM. THESE DISCLAIMERS ARE IN ADDITION TO ANY DISCLAIMERS CONTAINED IN THE MASTER AGREEMENT. The parties agree that no representation, warranty, promise or agreement of any of the parties' representatives shall be binding on the parties unless it is expressly included in this Agreement. IN NO EVENT SHALL ONEMARKETDATA OR ITS SUPPLIERS OR LICENSORS HAVE ANY LIABILITY FOR ANY UNAUTHORIZED MODIFICATION TO OR MISUSE OF ANY PORTION OF THE DATA, OR FOR ANY LIABILITY RESULTING FROM USE OF THE DATA IN A MANNER NOT INTENDED UNDER THIS AGREEMENT.

(b) Limitation of Liability: EXCEPT AS EXPRESSLY REQUIRED BY LAW AND NOT VALIDLY DISCLAIMED IN THIS AGREEMENT, CUSTOMER ASSUMES ALL RISK, AND ONEMARKETDATA AND ITS THIRD PARTY SUPPLIERS SHALL NOT BE RESPONSIBLE OR LIABLE, FOR ANY LOSS OR DAMAGE CLAIMED TO HAVE RESULTED FROM THE USE, OPERATION OR PERFORMANCE OF THE DATA, REGARDLESS OF THE FORM OF ACTION. PAST FINANCIAL PERFORMANCE IS NO GUARANTEE OF FUTURE RESULTS.

NOTWITHSTANDING THE FOREGOING, NEITHER ONEMARKETDATA NOR ANY OF ITS SUPPLIERS OR THEIR RESPECTIVE AFFILIATES AND THIRD PARTY LICENSORS SHALL HAVE ANY LIABILITY TO CUSTOMER OR ANY THIRD PARTY FOR DELAYS, INTERRUPTIONS, ERRORS, OMISSIONS OR MALFUNCTIONS IN THE PROVISION OF DATA OR SERVICES, OTHER THAN THE OBLIGATION OF ONEMARKETDATA TO ENDEAVOR, UPON RECEIPT OF WRITTEN NOTICE FROM CUSTOMER, TO CORRECT A MALFUNCTION, ERROR, OR OMISSION IN THE DATA OR SERVICES.

(c) CUSTOMER ACKNOWLEDGES AND AGREES THAT THE DATA DOES NOT AND SHALL NOT SERVE AS THE PRIMARY BASIS FOR ANY INVESTMENT DECISIONS MADE BY OR ON BEHALF OF CUSTOMER. ONEMARKETDATA AND ITS THIRD PARTY SUPPLIERS SHALL NOT, UNDER ANY CIRCUMSTANCES, BE LIABLE FOR ANY RESULTS OBTAINED THROUGH THE USE OF THE DATA OR ANY OTHER SOFTWARE OR SERVICES PROVIDED BY IT. Customer agrees to defend, indemnify and hold harmless OneMarketData, its affiliates and their respective directors, officers, members, managers, employees and agents, from and against any third-party claims, arising, directly or indirectly, from or relating to (i) any use of information processed by, or results obtained through the use of, the Data, (ii) any claim by or on behalf of a Customer's client, or (iii) any breach or alleged breach by Customer of any provision hereof.

(d) For avoidance of doubt: the provisions of this Section 5 are in addition to, and not in lieu of, the disclaimers of warranty and limitations of liability set forth in the T&Cs.

6. Additional Provisions.

(a) If any North-American data is included in the Data pursuant to any Schedule hereto:

(i) Customer agrees and acknowledges that the CUSIP Database and the information contained therein, as included in the Data, is and shall remain valuable intellectual property owned by, or licensed to, Standard & Poor's CUSIP Service Bureau ("CSB") and the American Bankers Association ("ABA"), and that no proprietary rights are being transferred to Customer in such materials or in any of the information contained therein. Any use by Customer outside of the clearing and settlement of transactions requires a license from CSB, along with an associated fee based on usage. Customer agrees that misappropriation or misuse of such materials will cause serious damage to CSB and ABA, and that in such event money damages may not constitute sufficient compensation

to CSB and ABA; consequently, Customer agrees that in the event of any misappropriation or misuse, CSB and ABA shall have the right to obtain injunctive relief in addition to any other legal or financial remedies to which CSB and ABA may be entitled.

(ii) Customer agrees that Customer shall not publish or distribute in any medium the CUSIP Database or any information contained therein or summaries or subsets thereof to any person or entity except in connection with the normal clearing and settlement of security transactions. Customer further agrees that the use of CUSIP numbers and descriptions is not intended to create or maintain, and does not serve the purpose of the creation or maintenance of, a master file or database of CUSIP descriptions or numbers for itself or any third party recipient of such service and is not intended to create and does not serve in any way as a substitute for the CUSIP MASTER TAPE, PRINT, DB, INTERNET, ELECTRONIC, CD-ROM Services and/or any other future services developed by the CSB.

(iii) NEITHER CSB, ABA, ONEMARKETDATA NOR ANY OF THEIR AFFILIATES MAKE ANY WARRANTIES, EXPRESS OR IMPLIED, AS TO THE ACCURACY, ADEQUACY OR COMPLETENESS OF ANY OF THE INFORMATION CONTAINED IN THE CUSIP DATABASE. ALL SUCH MATERIALS ARE PROVIDED TO CUSTOMER ON AN "AS IS" BASIS, WITHOUT ANY WARRANTIES AS TO MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE NOR WITH RESPECT TO THE RESULTS WHICH MAY BE OBTAINED FROM THE USE OF SUCH MATERIALS. NEITHER CSB, ABA, ONEMARKETDATA NOR THEIR AFFILIATES SHALL HAVE ANY RESPONSIBILITY OR LIABILITY FOR ANY ERRORS OR OMISSIONS NOR SHALL THEY BE LIABLE FOR ANY DAMAGES, WHETHER DIRECT, INDIRECT, SPERIAL OR CONSEQUENTIAL, EVEN IF THEY HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. IN NO EVENT SHALL THE LIABILITY OF CSB, ABA OR ANY OF THEIR AFFILIATES PURSUANT TO ANY CAUSE OF ACTION, WHETHER IN CONTRACT, TORT, OR OTHERWISE, EXCEED THE FEE PAID BY CUSTOMER FOR ACCESS TO SUCH MATERIALS IN THE MONTH IN WHICH SUCH CAUSE OF ACTION IS ALLEGED TO HAVE ARISEN. FURTHERMORE, CSB AND ABA SHALL HAVE NO RESPONSIBILITY OR LIABILITY FOR DELAYS OR FAILURES DUE TO CIRCUMSTANCES BEYOND THEIR CONTROL.

(iv) Customer agrees that, in addition to all other provisions of this Agreement which by their terms are intended to survive the termination of this Agreement, the foregoing terms and conditions contained in this Section 6 shall survive any termination of Customer's right of access to the materials identified above.

(b) If SEDOL data is included in the Data pursuant to any Schedule, Customer understands, acknowledges and agrees that pursuant to OneMarketData's agreement with the London Stock Exchange (the "Exchange"): (i) Customer may not reproduce and/or extract or re-distribute the Data other than with the Exchange's prior written consent, and OneMarketData is required to advise the Exchange if it becomes aware of any breach of this prohibition by Customer; (ii) Customer is responsible for obtaining all relevant licenses for Customer's use of the Data that includes or is derived from data provided by the Exchange ("SEDOL Data"), and Customer hereby represents and warrants that it has all such licenses and such licenses are in full force and in effect; and (iii) in the event OneMarketData is informed by the Exchange that Customer does not have a relevant license in effect, OneMarketData may be required by the Exchange to cease the provision of the SEDOL Data to Customer with immediate effect.

7. Effect of Termination Survival; Restrictions; Counterparts.

(a) Upon expiration of the Term or otherwise upon termination, Customer shall promptly: (i) cease using the Data, Derived Data and Customer Output (including, without limitation, as part of or in connection with any Customer products, services or software) in any manner, (ii) expunge all Data from its computer systems and all other manifestations thereof in all media (other than insubstantial portions of the Data which incidentally appear in transaction records and files which Customer is required to retain under applicable law), and (iii) upon request, provide an officer's certificate stating that all of the foregoing has been complied with.

(b) Without limiting the generality of the Master Agreement, the provisions of Sections 4 - 7 of this Attachment shall survive termination or expiration hereof. Termination of this Attachment shall not relieve Customer of any obligation to pay any amount due under this Agreement.

(c) This Attachment may be executed by facsimile, pdf or other mutually agreed electronic transmission and/or in any number of counterparts, each of which shall be an original with the same effect as if the signatures thereto were on the same instrument.

IN WITNESS WHEREOF, the parties hereto have signed this Data Subscription Attachment as of the date first set forth above by and through their duly authorized representatives.

ONEMARKETDATA LLC

CUSTOMER

By: _____

By: _____

(Type or print name): _____

(Type or print name): _____

Title: _____

Title: _____

Date: _____

Date: _____

SCHEDULE DSA-1

Licensed Group: _____

Number of Authorized Users: _____

Software: [OneTick Advanced Query Designer software in object executable code.][IF INCLUDED]
 [Access by Authorized Users of the Licensed Group to the following OneTick solution [CHOOSE ONE, DELETE WHAT DOESN'T APPLY] [in a hosted environment ("OneTick Cloud")] [via an FTP download] for the use(s) and subject to limitations described under Scope of Use:

Annual Subscription		Details
Hosted solution for _____ symbols		\$ _____/month
_____ year(s) of historical data [MORE DETAIL]		Included
OneTick normalization of data		Included
Initial Commitment		1 Year
	Total Monthly Fee	\$ _____
	Total Annual Fee	\$ _____

- The initial Term of this Schedule will commence on the Effective Date and continue through _____.
- All fees will be invoiced annually in advance.
- Customer invoices will be sent to: [fill in email or other instructions].
- Availability of Data: 98.5% Monday 6:00 AM New York ST through Saturday 11:59PM New York ST; provided, that Customer's exclusive remedy in case of unavailability will be to notify OneMarketData of the problem in which event OneMarketData shall use its commercially reasonable efforts to correct the problem, including, without limitation, at its option, repair or replace the defective Data; and if OneMarketData is unable to do so within a reasonable period of time, Customer may terminate this Schedule and receive a pro-rata refund of prepaid license fees.
- The following additional conditions and limitations apply to OneQuantData® and/or other Cross Reference and Corporate Actions data or files (if any) licensed under this Schedule:

(i) Neither OneMarketData nor Interactive Data Corporation ("IDC"), a subsidiary of the Intercontinental Exchange, Inc., and its suppliers shall have any liability to Customer, or a third party, for errors, omissions or malfunctions in the Services, other than the obligation of Interactive Data Pricing and Reference Data to endeavor, upon receipt of notice from Customer to correct a malfunction, error, or omission in any Services.

(ii) Customer acknowledges that the Data are intended for use as an aid to institutional investors, registered brokers or professionals of similar sophistication in making informed judgments concerning securities. Customer accepts responsibility for, and acknowledges it exercises its own independent judgment in, its selection of any of the Data, its selection of the use or intended use of such, and any results obtained. Nothing contained herein shall be deemed to be a waiver of any rights existing under applicable law for the protection of investors.

(iii) Customer shall indemnify OneMarketData, IDC and its suppliers against and hold OneMarketData, IDC harmless from any and all losses, damages, liability, costs, including attorney's fees, resulting directly or indirectly from any claim or demand against OneMarketData, IDC or its suppliers by a third party arising out of or related to the accuracy or completeness of any Data received by Customer, or any data, information, service, report, analysis or publication derived therefrom. None of OneMarketData, IDC or its suppliers shall be liable for any claim or demand against Customer by a third party.

(iv) IDC shall not be liable for (x) any special, indirect or consequential damages (even if advised of the possibility of such), (y) any delay by reason of circumstances beyond its control, including acts of civil or military authority, national emergencies, labor difficulties, fire, mechanical breakdown, flood or catastrophe, acts of God, insurrection, war, riots, or failure beyond its control of transportation or power supply, or (z) any claim that arose more than one year prior to the institution of suit therefor.

(v) In the event that Customer at any time receives Data from OneMarketData and/or IDC containing evaluations, rather than market quotations, for certain securities or certain other data related to such securities, the following provisions will apply: (i) evaluated securities are typically complicated financial instruments. There are many methodologies (including computer-based analytical modeling and individual security evaluations) available to generate approximations of the market value of such securities, and there is significant professional disagreement about which is best. No evaluation method, including those used by IDC, may consistently generate approximations that correspond to actual "traded" prices of the instruments; (ii) IDC's methodologies used to provide the pricing portion of

certain Data may rely on evaluations; however, Customer acknowledges that there may be errors or defects in IDC's software, databases, or methodologies that may cause resultant evaluations to be inappropriate for use in certain applications; and (iii) Customer assumes all responsibility for edit checking, external verification of evaluations, and ultimately the appropriateness of use of evaluations and other pricing data provided via the Data in Customer's applications, regardless of any efforts made by IDC in this respect. Customer shall indemnify and hold each of OneMarketData and IDC completely harmless in the event that errors, defects, or inappropriate evaluations are made available via the Data.

ONEMARKETDATA LLC

By: _____

(Type or print name): _____

Title: _____

Date: _____

CUSTOMER

By: _____

(Type or print name): _____

Title: _____

Date: _____