

Register of Data Reporting Service Providers Authorised by the Central Bank of Ireland under Statutory Instrument No. 375 of 2017 European Union (Markets in Financial Instruments) Regulations 2017 (the Regulations)

The Register of Data Reporting Service Providers authorised under Regulation 85 (1) of the Regulations is maintained by the Central Bank of Ireland pursuant to Regulation 83 (3) (a) of the Regulations.

Name & Address	Authorisation Date	Revocation Date	Data Services
AQ Metrics Limited H5 Maynooth Business Campus Maynooth Co Kildare	3 January 2018		Approved Reporting Mechanism (ARM)

Total number of Data Reporting Service Providers : 1

The following terms are defined in Regulation 3 of the Regulations:

"data reporting services provider" means an APA, a CTP or an ARM;

approved reporting mechanism or "ARM" means a person authorised under these Regulations to provide the service of reporting details of transactions to competent authorities or to ESMA on behalf of investment firms

approved publication arrangement or "APA" means a person authorised under these Regulations to provide the service of publishing trade reports on behalf of investment firms pursuant to Articles 20 and 21 of Regulation (EU) No 600/2014;

consolidated tape provider or "CTP" means a person authorised under these Regulations to provide the service of collecting trade reports for financial instruments listed in Articles 6, 7, 10, 12 and 13, 20 and 21 of Regulation (EU) No 600/2014 from regulated markets, MTFs, OTFs and APAs and consolidating them into a continuous electronic live data stream providing price and volume data per financial instrument;