

DATA ORDER FORM

Please fill out all of the sections of this Data Order Form and return it to sales@aquis.eu. Aquis Exchange Limited (“**Aquis**”) will return a counter-signed copy of this Data Order Form to confirm that it has been accepted and processed. This Data Order Form should be reviewed alongside the Aquis Market Data Terms and Conditions, and if applicable, Aquis Data Licences.

This Data Order Form covers market data provided by the following platforms: Aquis Exchange UK (“**AQXE**”), Aquis Exchange Europe (“**AQEU**”) and Aquis Stock Exchange (“**AQSE**”).

1. Customer Information

Name of legal entity (the “Customer”)	
Country of registration	
Registered address	
Business address (if different to the above)	
Switchboard phone number	

Please tick which of the following best describes your company:

- Trading Member of Aquis (or applying to become a trading Member)
- Trading firm, but not a Member of any Aquis venues
- Market Data Technical Vendor
- Software Vendor
- Extranet Provider
- Service Bureau or other equivalent Service Provider

2. Receipt of Data

Does your company already have a Data Licence in place with Aquis?

- Yes No

Will your company receive the Data directly from Aquis or via third-party provider(s), or a combination?

- Direct from Aquis Third-party provider(s)

If via third party, please state which provider(s):

3. Use of Data

Please indicate which type(s) of Data your firm wishes to use and the commencement date. Details of the Fees (if any) for use or distribution of Aquis Data can be found in the Aquis Exchange Fee Schedule – Market Data.

		Commencement Date (dd/mm/yyyy)
Source:		
AQXE/AQEU only	<input type="checkbox"/>	
AQSE only	<input type="checkbox"/>	
AQXE/AQEU + AQSE	<input type="checkbox"/>	
Data Type:		
Real-time Data L1	<input type="checkbox"/>	
Real-time Data L2	<input type="checkbox"/>	
Delayed Data	<input type="checkbox"/>	
Pre-Trade Data Only	<input type="checkbox"/>	
Post-Trade Data Only	<input type="checkbox"/>	

Note: Customers that intend to use or distribute Delayed Data are responsible for delaying the Data by at least 15 minutes. Similarly, if the Customer only intends to use or distribute Level 1 Data, it is their responsibility to separate the Data accordingly.

Please indicate which of the following categories of Authorised Usage your firm would like to request:

Data Usage¹	
Category A Internal Display Use only	<input type="checkbox"/>
Category B Display Use, Non-Display Use, SI Use	<input type="checkbox"/>
Category C Display Use and Distribution	<input type="checkbox"/>
Category D Display Use, Non-Display, SI Use and Distribution	<input type="checkbox"/>
Category E Display Use, Non-Display, SI Use and Trading Venue	<input type="checkbox"/>

¹ Authorised Usage does not include permissions for real-time MaC data feeds unless prior written approval has been obtained from Aquis. Any such usage may be subject to additional terms and conditions.

Category F Display use, Non-Display Use, SI USE, Trading Venue and Distribution	<input type="checkbox"/>
Category G - All Uses Permitted	<input type="checkbox"/>
Other (please specify)	<input type="checkbox"/>

Note for Member Firms: Non-Display Data fees are determined by your Aquis subscription tier in accordance with the Aquis Exchange Fee Schedule – Market Data. Please contact sales@aquis.eu for clarification of your applicable tier.

4. Market Data Contact Information

Please provide at least one group contact and one individual for each category. Customers are responsible for ensuring that they keep Aquis informed of any changes to this contact list. Any notifications from Aquis about changes to the Aquis Market Data Terms and Conditions will be sent to the Business and Legal contacts listed below and in accordance with the communication procedure outlined in the Aquis Market Data Terms and Conditions.

Contact type	Name	Phone	Email (including Group Email)
Market Data contact			
Business contact			
Legal			
Compliance			
Technical			
Email address for system alerts and technical notices			

Billing Details

Billing address	
VAT number	
Billing contact / Name for invoices	
Title	
Phone	
Email	

5. Affiliates and Service Providers

If you would like to make Aquis Data available to any Affiliates or Service Providers, please list the details of these firms in the table below. It is the responsibility of the Customer or Distributor to ensure that this list is up to date and to inform Aquis of any changes. Aquis reserves the right to limit Affiliate usage to specific purposes aligned with the Customer's license and may adjust usage rights on a case-by-case basis at its discretion.

Affiliates

Affiliate Name	Registered Address	Primary Business Function (e.g., Data Vendor, Trading Firm)	Date

Service Providers

Service Provider Name	Registered Address	Service Function	Relationship to Customer/Distributor

6. Connectivity

Does your company already have connectivity in place with Aquis?

Yes No

Please indicate which method(s) your firm will use to connect to Aquis:

Direct Access (Cross Connect or Leased Line)	<input type="checkbox"/> Physical network port at Aquis demarcation.
Access via a Third Party Network (Extranet)	<input type="checkbox"/> Access using a third-party network. Please state which one: Please state your intended bandwidth:

Aquis also supports VPN access (for the Test environment only). Please contact sales@aquis.eu for details.

If connecting directly, please indicate the total number of physical connections required:

Datacentre	Port Speed	Quantity
Equinix Slough LD4 (primary datacentre)	1 Gb	
Equinix Slough LD4 (primary datacentre)	10 Gb	
Interxion LON1 (secondary datacentre)	1 Gb	

Please contact networks@aquis.eu for details of other available speeds.



The Customer hereby confirms that it has reviewed the Aquis Market Data Terms and Conditions, and if applicable, the Aquis Data Licences and the Aquis Connectivity Services Terms and Conditions. The Customer agrees that this Data Order Form shall be governed by the terms of the Contract and form a part of the Contract between the below signatories. Unless otherwise provided herein, defined terms in this Data Order Form shall have the same meaning ascribed to them in the Contract or the Aquis Exchange Fee Schedule – Market Data.

This declaration must be signed by an authorised signatory of the Customer for and on behalf of the Customer:

Aquis Exchange Limited:

By (printed): _____
Signature: _____
Title: _____
Date: _____

Customer:

By (printed): _____
Company: _____
Signature: _____
Title: _____
Date: _____