



## AQUIS EXCHANGE FEE SCHEDULE

### MARKET DATA

(effective 1<sup>st</sup> June 2024)

This schedule constitutes a part of the Aquis Market Data Terms and Conditions, Aquis Exchange Data Distribution Licence, Direct Data Licence and/or Non-Display Data Licence (together, the “**Data Licences**”). Aquis reserves the right to adjust the fees in accordance with the terms outlined herein. Capitalised terms within this schedule hold the definitions provided in the Aquis Market Data Terms and Conditions.

This schedule applies to the market data provided by Aquis Markets, which includes Aquis Exchange UK (“**AQXE**”), Aquis Exchange Europe (“**AQEU**”), and Aquis Stock Exchange (“**AQSE**”).

All fees stated in this schedule are applicable monthly unless otherwise stated. All fees related to Data Licences are billed in advance, denominated in GBP (£) and exclude VAT. Terminal fees are billed in arrears.

The following fees apply to market data from all trading services from AQXE/AQEU and AQSE. Entities that intend to use or distribute delayed data are responsible for delaying the data by at least 15 minutes.

### DATA AND LICENCE FEES

#### 1. REDISTRIBUTION LICENCE FEES

	Professional users		Member firms <sup>4</sup>	
	Level 1	Level 2	Level 1	Level 2
<b>Aquis Markets</b>	£2,625	£2,900	£2,625	£2,900
<b>Aquis Stock Exchange</b>	£2,625	£2,900	£2,625	£2,900

#### 2. DELAYED REDISTRIBUTION LICENCE FEES

	Professional users		Member firms <sup>4</sup>	
	Level 1	Level 2	Level 1	Level 2
<b>Aquis Markets</b>	£800	£1,000	£800	£1,000
<b>Aquis Stock Exchange</b>	£800	£1,000	£800	£1,000

#### 3. EXTERNAL DISPLAY / MULTIMEDIA PUBLISHER FEES

	Level 2
<b>Aquis Markets</b>	£1,000
<b>Aquis Stock Exchange</b>	£1,000

#### 4. DIRECT LICENCE FEES <sup>3</sup>

	Professional users		Member firms <sup>4</sup>
	Level 2		
Aquis Markets	£2,900		£0
Aquis Stock Exchange	£2,900		£0

#### 5. NON-DISPLAY LICENCE FEES <sup>3</sup>

	Professional users		Member firms <sup>4</sup>	
			Members in the Basic subscription tier <sup>5</sup>	All other Members
Aquis Markets	£2,500		£1,250	£2,500
Aquis Stock Exchange	£650		£0	

#### 6. PER USER FEES <sup>1</sup>

	Professional users		Private Investors		Member firms <sup>4</sup>	
	Level 1	Level 2	Level 1	Level 2	Level 1	Level 2
Fee per User (per Aquis Segment) <sup>2</sup>						
AQXE and AQEU	£26.50	£52.50	£0	£0	£26.50	£52.50
AQSE	£26.50	£52.50	£0	£0	£0	£0

#### 7. DERIVED DATA FEES

All segments	Price on Application	Price on Application
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Access to historical market data is available for a one-off fee of £1,000 for one month's access and then a rolling monthly fee of £500.

## DISAGGREGATED DATA FEES

PRE-TRADE		
	Level 1	Level 2
AQXE/AQEU COMBINED	£1,750	£1,925
AQXE ONLY	£800	£1,000

<b>AQEU ONLY</b>		£1,200		£1,400
<b>AQSE</b>		£1,750		£1,925
<b>POST TRADE</b>				
<b>AQXE/AQEU COMBINED</b>		£1,375		
<b>AQXE ONLY</b>		£700		
<b>AQEU ONLY</b>		£1,000		
<b>AQSE</b>		£1,375		
<b>DATA BY COUNTRY PRE TRADE Level 1</b>				
	<b>UK/CH</b>	<b>BE, FR, NL, PT, IE</b>	<b>DE, AU</b>	<b>DK, FI, IT, NO, ES, SE, CZ</b>
<b>AQXE/AQEU COMBINED</b>	£800	£700	£700	£700
<b>AQXE ONLY</b>	£800	N/A	N/A	N/A
<b>AQEU ONLY</b>	N/A	£700	£700	£700
<b>AQSE</b>	N/A	N/A	N/A	N/A
<b>DATA BY COUNTRY PRE TRADE Level 2</b>				
	<b>UK/CH</b>	<b>BE, FR, NL, PT, IE</b>	<b>DE, AU</b>	<b>DK, FI, IT, NO, ES, SE, CZ</b>
<b>AQXE/AQEU COMBINED</b>	£1,000	£800	£800	£800
<b>AQXE ONLY</b>	£1,000	N/A	N/A	N/A
<b>AQEU ONLY</b>	N/A	£800	£800	£800
<b>AQSE</b>	N/A	N/A	N/A	N/A
<b>DATA BY COUNTRY POST TRADE</b>				
	<b>UK/CH</b>	<b>BE, FR, NL, PT, IE</b>	<b>DE, AU</b>	<b>DK, FI, IT, NO, ES, SE, CZ</b>
<b>AQXE/AQEU COMBINED</b>	£800	£600	£600	£600
<b>AQXE ONLY</b>	£800	N/A	N/A	N/A
<b>AQEU ONLY</b>	N/A	£600	£600	£600
<b>AQSE</b>	N/A	N/A	N/A	N/A

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#### Footnotes

- 1 Fees per user are applicable to professional users only. Unit of count for billing purposes is based on the number of terminals/devices. Aquis ensures through a bi-annual reconciliation process that individual users are charged only once when they access display data via multiple re-distributors.
- 2 Aquis segments encompass AQXE, AQEU and AQSE.
- 3 Direct receipt and Non-Display data include Level 2 pre trade information.
- 4 Member Firms include participants paying either a trading subscription fee or designated liquidity providers on AQXE and AQEU. Any fee exemptions only apply for the market segment of membership.
- 5 Members' Non-Display data fees will be based on the subscription tier they have been in for the majority of the previous twelve calendar months.