

AQSE Data Fee Schedule

JUNE 2020

Aquis Stock Exchange data is easily accessible either direct or via a range of redistributors. For further information please contact: AQSEBusinessDevelopment@aquis.eu

REDISTRIBUTORS*			
EQUITIES & DEBT LEVEL 1	TYPE OF DATA	ANNUAL FEE	END USER FEE PER MONTH
Professional*	Real Time	£20,000	£25
Distributor of Indices	Real Time	£-	£-
Private	Real Time	£5,000	£5
Professional	End of Day	£2,000	N/A
Private	End of Day	£500	N/A
EQUITIES & DEBT LEVEL 2	TYPE OF DATA	ANNUAL FEE	END USER FEE PER MONTH
Professional**	Real Time	£25,000	£50
Distributor of Indices	Real Time	£-	£-
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
Delayed Data	15 minutes delayed	NIL	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	

* Including Consolidated Tape Providers

**For distributors with less than 20 end users, fees may be discounted

† For multi-media publishers who use data for the publication of indices, fees may be waived

CONNECTIVITY

Non-member firms will be charged connectivity fees as follows:

Physical connections

Total number of physical connections	Monthly Cost
3 cross-connects (2 in the LD4 datacentre and 1 in the LN1 datacentre)	£3,000
Additional physical connections in either datacentre (or individual cost if only one cross-connect is required)	£1,500 per connection