

AQUIS EXCHANGE FEE SCHEDULE – DISAGGREGATED DATA (effective 1st April 2023)

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This schedule applies to the market data provided by the Aquis Exchange UK (AQXE), Aquis Exchange Europe (AQEU) and Aquis Stock Exchange (AQSE) trading venues.

All fees stated in this schedule are applicable per month, and billed monthly in advance, in GBP (£).

The following fees apply to market data from all trading services from AQXE/AQEU and AQSE.

Firms that intend to use or distribute delayed data are responsible for delaying the data by at least 15 minutes. Firms that only intend to use Level 1 data are also responsible for separating the data accordingly.

	AQXE/AQEU COMBINED	AQXE ONLY	AQEU ONLY	AQSE
REALTIME				
PRE-TRADE				
Level 1	£1750	£800	£1200	£1750
Level 2	£1925	£1000	£1400	£1925
POST-TRADE				
Level 1	£1250	£600	£900	£1250
Level 2	£1375	£700	£1000	£1375
<u>DATA BY COUNTRY PRE TRADE</u>				
UK/CH	£1000	£1000	N/A	N/A
BE,FR,NL,PT,IE	£800	N/A	£800	N/A
DE,AU	£800	N/A	£800	N/A
DK,FI,IT,NO,ES,SE,CZ	£800	N/A	£800	N/A
<u>DATA BY COUNTRY POST TRADE</u>				
UK/CH	£800	£800	N/A	N/A
BE,FR,NL,PT,IE	£600	N/A	£600	N/A
DE,AU	£600	N/A	£600	N/A
DK,FI,IT,NO,ES,SE,CZ	£600	N/A	£600	N/A