

## AQUIS EXCHANGE FEE SCHEDULE – MARKET DATA (effective 1<sup>st</sup> July 2021)

This schedule constitutes part of the Aquis Data Distribution Licence, Direct Data Licence or Non-Display Licence. Aquis reserves the right to change the fees in accordance with the terms of those agreements.

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 data for continuous trading, Auction on Demand services and trade capture reports. 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 | AQSE   | AQXE/AQEU + AQSE | Fee**<br>(per Aquis venue) |
|--|-----------|--------|------------------|----------------------------|
| <b>DISTRIBUTION</b>                          |           |        |                  |                            |
| Level 1                                      | £2,000    | £2,000 | £4,000           | £25                        |
| Level 2                                      | £2,500    | £2,500 | £4,000           | £50                        |
| Member Firms Level 2*                        | £2,000    | £2,000 | £4,000           | EXEMPT                     |
|  |           |        |                  |                            |
| <b>DIRECT RECEIPT (INTERNAL USE)</b>         |           |        |                  |                            |
| Level 2                                      | £2,500    | £2,500 | £4,000           | N/A                        |
| Member Firms*                                | EXEMPT    | EXEMPT | EXEMPT           | EXEMPT                     |
|  |           |        |                  |                            |
| <b>EXTERNAL DISPLAY/MULTIMEDIA PUBLISHER</b> |           |        |                  |                            |
| Level 2                                      | £1,000    | £1,000 | £1,500           | N/A                        |
|  |           |        |                  |                            |
| <b>NON-DISPLAY</b>                           | £600      | £600   | £1,000           | N/A                        |
| Member Firms*                                | EXEMPT    | EXEMPT | EXEMPT           | EXEMPT                     |
|  |           |        |                  |                            |
| <b>DERIVED WORKS</b>                         | POA       | POA    | POA              | POA                        |
|  |           |        |                  |                            |
| <b>DISAGGREGATED DATA</b>                    | POA       | POA    | POA              | POA                        |

The following fees apply to data for the Market at Close (MaC) service:

|                              | AQXE/AQEU | AQSE | AQXE/AQEU + AQSE | Fee per User |
|------------------------------|-----------|------|------------------|--------------|
| <b>MARKET AT CLOSE (MaC)</b> | POA       | N/A  | N/A              | N/A          |

Access to historical market data is available for an additional one-off fee of £1,000.

\*Member Firms include participants paying either a trading subscription fee, or Designated Liquidity Providers on AQXE and AQEU. Fee exemption only applies for the market segment of membership. If a member has signed a data distribution licence non display fees will apply.

\*\*Fee per device/Individual user

Aquis Exchange Fee Schedule – Market Data, effective 1<sup>st</sup> January 2021

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