

DATA ORDER FORM

Please fill out all of the sections of this Data Order Form and return it by email or post to:

Email: sales@aquis.eu

Post: Aquis Exchange, 77 Cornhill, London EC3V 3QQ, UK

Aquis Exchange will return a counter-signed copy of this Data Order Form to confirm that it has been accepted and processed.

If you have any questions about completing this form, please email sales@aquis.eu or phone +44 20 3597 6321.

1. Data User Information				
Name of legal entity				
Country of registration				
Registered address				
Business address (if different to the above)				
Switchboard phone number				
Please tick which of the following bes	st describes your Company:			
☐ Trading Member of Aquis Exc	change (or applying to become a trading Member)			
☐ Trading firm, but not a Member of Aquis Exchange				
Market data 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 Exchange?			
☐ Yes ☐ No				
Will your Company receive the Data directly from Aquis Exchange or via third-party provider(s)?				
☐ Direct from Aquis Exchange	☐ Via third party provider(s)			

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3. Use of data

Please indicate which type(s) of Data your firm wishes to use and the commencement date
Details of the charges (if any) for use or distribution of Aquis Data can be found in the Price
List.

Real-time Data	Commencement date (dd/mm/yy):
Delayed Data	Commencement date (dd/mm/yy):

Note: For Delayed Data, it is the responsibility of the User or Distributor to delay the data by at least 15 minutes.

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

Authorised usage	Required Level of Data (Level 1 or Level 2)	Commencement Date (dd/mm/yy)
Distribution		
Display use (please list the platforms where Aquis Data will be displayed, including websites, TV channels and other platforms)		
Non-display use		
Other (please specify)		

4. Market Data Contact Information

Please provide at least two contacts for each category. Applicants are responsible for ensuring that they keep Aquis Exchange informed of any changes to this list. Any notifications about changes to the Data Licence will be sent to the Business and Legal contacts listed below.

Contact type	Name	Phone	Email
Business contact			
Legal			
Compliance			
Data management			
Technical			
Email address for system alerts and technical notices			

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 Data User or Distributor to ensure that this list is up to date and to inform Aquis Exchange of any changes.

Affiliates

Registered Address	Data Vendor / Trading Firm	Addition or Deletion?	Date
	Registered Address		1109:010:04:115:41

Service Providers

Service	Registered Address	Service	Relationship to Data
Provider Name		Function	User/Distributor

The Data User hereby confirms that it has reviewed the Aquis Exchange Data Licence agreement, in force from time to time, which is available on the Aquis Exchange Website, and agrees that this Data Order Form shall be governed by the terms of the Aquis Exchange Data Licence and form a part of the Data Agreement between the Parties. Unless otherwise provided herein, defined terms in this Data Order Form shall have the same meaning ascribed to them in the Data Licence, the Price List or the Aquis Guidelines.

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

SIGNED by)
a duly authorised representative)
on behalf of)
on date)
SIGNED by)
a duly authorised representative)
on behalf of Aquis Exchange PLC)
on date)