



## Member Notice – 2023\_0013

**Date:** 3<sup>rd</sup> October 2023

**Priority:** Normal

**Venue(s):** Aquis Exchange PLC (AQXE) & Aquis Exchange Europe (AQEU)

**Subject:** Aquis Exchange Fee Schedule and Rulebook updates

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### Overview

Aquis Exchange would like to inform customers of updates to the trading Fee Schedule and the Aquis UK and EU Rulebooks, planned to take effect from 30<sup>th</sup> October 2023 subject to regulatory approval. These include:

### Trading Fee Schedule

- **Liquidity Providers (LPs):** new section relating LPs.
- **Market at Close (MaC):** Removal of the 12-month limit for the MaC bps fee option. Choice between the existing fixed fee or 0.1 bps option for MaC.
- **Dark-to-Lit Sweep:** Clarification on how fees are calculated for sweep functionality. No change to current policies.

The subscription fees and tiers remain unaffected.

### Rulebooks

- Updated rules for non-client facilitating proprietary trading on the Aquis UK and Aquis EU Lit books.
- Descriptions of new Restricted order types.
- Lit Continuous matching priority updated to (Permission) / Price / Time.
- Conditional Orders section added in advance of this functionality being launched.

The new Fee Schedule and Rulebooks can be found in the [Aquis Markets document library](#).

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If you have any questions, please contact your account manager or [sales@aquis.eu](mailto:sales@aquis.eu) / +44 (0)20 3597 6311.

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