

Member Notice - 2023 0018

Date: 27th November 2023

Priority: Normal

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

Subject: RTS 1 MMT FIX Flags

Further to the FCA and ESMA's reviews of RTS 1 (equity transparency) and RTS 2 (non-equity transparency), and subsequent Market Model Typology (MMT) recommendations published by the FIX Trading Community, please be advised that no changes are required to Aquis' market data for AQEU and AQXE from 2nd January 2024.

For more background information, please visit their website at www.fixtrading.org/mmt.

For more information, please contact the Aquis Compliance team on compliance@aquis.eu.

Previous notices sent by Aquis Exchange can be viewed on our website