



Member Notice – 2024_0007

Date: 1st March 2024

Priority: Normal

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

Subject: Aquis Exchange Fee Schedule updates

Overview

Aquis Exchange would like to inform customers of upcoming changes to the trading Fee Schedule and the Market Data Fee Schedule taking effect from 1st April 2024 and 1st June respectively. The changes are as follows:

Trading Fee Schedule (effective 1st April 2024)

- Changes to physical connectivity fees policy for trading members.
 - £3,500 for the first pack of up to 2 cross-connects in LD4, 1 in LN1
 - First cross-connect (if only one is required): £1,750
 - Additional cross-connects beyond the first pack of three: £1,500

The subscription fees, tiers and all other trading fees remain unchanged.

Market Data Fee Schedule (effective 1st June 2024)

- Non-display market data and terminal fees now applicable to trading members.
 - Members in the Basic subscription tier (excluding AQSE broker membership) £1,250 per month
 - All other members (excluding AQSE broker membership) £2,500 per month
 - Terminal fees for members will be charged at the same rate as non-members:
Level 1: £26.50
Level 2: £52.50
- Ongoing access to historical market data will be subject to a monthly fee of £500.

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

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

Previous notices sent by Aquis Exchange can be viewed on our [website](#)