



MEMBER NOTICE – 2018_0024

Date: 3rd December 2018

Priority: Normal

Subject: Updates to Aquis Exchange Fee Schedule

Aquis Exchange would like to inform Members that effective from 2nd January 2019, a new section will be added to the Fee Schedule, regarding Connectivity.

Members will be entitled up to 12 sessions (FIX/ATP ports and drop copies) across the Production and Test environments, at no extra cost as part of their monthly subscription fee.

The following charges will apply for additional sessions:

Allowance	Monthly Cost
First 12 sessions	No charge (included in subscription fee)
Additional sessions up to 24 total	£2,000
25 and above	£5,000

In order to meet their liquidity provision requirements, Designated Liquidity Providers will be exempt from this charge.

There are no other changes to the Fee Schedule.

If you have any questions on this subject please contact your account manager via sales@aquis.eu.

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