



Vendor Notice – 2021_0002

Date: 9th December 2021

Priority: Normal

Venue(s): Aquis UK (AQXE), Aquis Europe (AQEU) and Aquis Stock Exchange (AQSE)

Subject: Aquis Exchange Market Data Fee Updates

Aquis Exchange would like to inform all data recipients of the following updates to the Market Data Fee Schedule. These changes will be effective from 1st April 2022. The revised documents can be found on our website [here](#).

Those recipients who have already signed a data distribution licence, direct licence, or a non-display only licence will be subject to the updated fees. The new fees are as follows:

	AQXE/AQEU	AQSE	AQXE/AQEU + AQSE	Fee** (per Aquis venue)
DISTRIBUTION				
Level 1	£2,500	£2,500	£4,500	£25
Level 2	£2,750	£2,750	£5,000	£50
Member Firms Level 2*	£2,250	£2,250	£4,500	EXEMPT
DIRECT RECEIPT (INTERNAL USE)				
Level 2	£2,750	£2,750	£5,000	N/A
Member Firms*	EXEMPT	EXEMPT	EXEMPT	EXEMPT

NON-DISPLAY	£1500	£600	£2,100	N/A
Member Firms*	EXEMPT	EXEMPT	EXEMPT	EXEMPT

The Aquis market data fees are available online [here](#).

For more information, please contact Sophie Paterson via spaterson@aqis.eu or call +44 (0)20 3597 6376.

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