

MEMBER NOTICE - 2018_0026

Date: 20th December 2018

Priority: High

Subject: Production Environment Market Data Changes

Please be advised that Aquis Exchange will be changing the composition of its **Production** market data splits in preparation for Brexit. These changes will be made after the close of business on Friday 1st February 2019.

The market data splits will change from the following:

- MD Split 1 (LSE/DUB): UK, Ireland
- MD Split 2 (ENXT): Belgium, France, Netherlands, Portugal
- MD Split 3 (XET): Germany
- MD Split 4 (Others): Austria, Denmark, Finland, Italy, Norway, Spain, Sweden, Switzerland

to the following:

- MD Split 1 (MD1): UK, Switzerland
- MD Split 2 (MD2): Belgium, France, Netherlands, Portugal, Ireland
- MD Split 3 (MD3): Germany, Austria
- MD Split 4 (MD4): Denmark, Finland, Italy, Norway, Spain, Sweden

As a result of these changes, there will also be updates to the market data replay IP addresses.

New IP addresses for UK/Swiss and EU27 stocks splits

| Service | Primary | DR | Test |
|----------------------------------|------------------------|------------------------|------------------------|
| MD REPLAY (MD Split 1) | 185.23. 232 .4 | 185.23. 234 .4 | 185.23. 233 .4 |
| MD REPLAY (MD Splits 2, 3 and 4) | 185.23. 232 .14 | 185.23. 234 .14 | 185.23. 233 .14 |

All firms that receive market data from Aquis Exchange should ensure they have configured their systems accordingly, to handle the new market data splits.

The market data feed split changes shown above have already been made in the Test environment, as per Member Notice 2018_0021.

For more information, please contact your account manager via sales@aquis.eu, the Aquis Exchange Support team via support@aquis.eu, or call +44 (0)20 3597 6333.

Previous Member Notices sent by Aquis Exchange can be viewed on our <u>website</u>.