

MEMBER NOTICE – 2019_0001

Date: 11th January 2019

Priority: High

Subject: Production Environment Market Data Changes - Update

Aquis Exchange would like to update all Members and Vendors regarding the Market Data changes that were scheduled to be made after the close of business on Friday 1st February 2019 (effective from Monday 4th February), in preparation for Brexit.

IP addresses for UK/Swiss and EU27 stocks splits

The Production market data replay IP addresses that were previously communicated in [Member Notice 2018_0026](#) will **not** be taking place at this point in time. Following customer feedback, the IP address changes have been postponed until there is further clarity regarding Brexit.

Market data feed splits

However, the composition of Aquis' Production market data splits will still take place as scheduled.

As a reminder, the Aquis 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

This change will remain in place regardless of the outcome of the ongoing Brexit negotiations.

Action required:

All firms that receive market data directly from Aquis must ensure that they have configured their systems accordingly, to handle the new market data split compositions.

For the avoidance of confusion, firms that have already scheduled the market data replay IP address changes should cancel those changes until further notice.



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

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