

MEMBER NOTICE – 2019_0002

Date: 24th January 2019

Priority: Normal

Subject: Production Security File Change and Pilot Securities for Aquis Exchange Europe

Aquis Exchange would like to inform Members, Vendors and CCPs of the following changes in the **Production environment** in preparation for Brexit. These changes will be made after the close of business on 1st March, effective from 4th March 2019.

Update to security reference data file in Production

The following new field will be added to the daily security file published by Aquis Exchange:

Name	Data Type	Valid Values
operating_mic	String	AQXE – instruments traded on Aquis PLC* AQEU – instruments traded on Aquis Europe*

* In the event that Brexit goes ahead without a deal being agreed, only non EU27 securities will remain on AQXE and all EU27 instruments will be transferred to AQEU. This will be communicated closer to the time.

Early transfer of securities to Aquis Exchange Europe

For the time being, Aquis Exchange Europe (Aquis Europe) will also perform a soft go-live with one security from each of the EU27 markets. This will allow Members to conduct pilot trades in the Production environment to ensure their trades go through clearing and settlement smoothly.

The following 12 securities will be transferred from Aquis PLC to Aquis Europe. They will be shown in the security reference file with an operating MIC of 'AQEU'.

id	description	isin	code	mic	umtf
25	Altice Europe B	NL0011333760	EUR	XAMS	ATCBa
82	Hiddn Solutions ASA	NO0003108102	NOK	XOSL	HIDDNo
155	Deoleo SA	ES0110047919	EUR	XMAD	OLEe
483	AT and S Austria Technologie and Systemtechnik AG	AT0000969985	EUR	XWBO	ATSv
623	Lucara Diamond Corp	CA54928Q1081	SEK	XSTO	LUCs
635	Nyrstar NV	BE0974294267	EUR	XBRU	NYRb
816	Unieuro SpA	IT0005239881	EUR	MTAA	UNIRm

835	SSAB AB	SE0000120669	EUR	XHEL	SSABh
1028	bet-at-home.com AG	DE000A0DNAY5	EUR	XETR	ACXd
1848	Teixeira Duarte SA	PTTD10AM0000	EUR	XLIS	TDSAu
3261	Solar A/S	DK0010274844	DKK	XCSE	SOLABc
3377	Diagnostic Medical Systems /PARIS	FR0012202497	EUR	XPAR	DGMp

All other securities will remain on Aquis PLC (operating MIC: 'AQXE') until further notice.

If any of the above-mentioned securities are subject to a corporate action, Aquis will communicate this in the same way that other corporate actions are currently communicated, via Trading Notice.

It is also expected that the Bloomberg suffixes for these 12 EU securities will change from 'QX' to 'QE', and the Refinitiv (formerly Thomson Reuters) suffixes will change from '.AQX' to '.AQE'.

Action required:

Firms should check if the new operating_mic column has any impact and update their systems accordingly.

Firms that wish to conduct Production pilot trades in the 12 initial securities from 4th March onwards will need to complete onboarding to Aquis Europe or will need to sign a transfer letter (available on request from sales@aqis.eu) to re-assign their membership from Aquis PLC. The Member will also need to ask their CCP to provide clearing permissions for them to trade on Aquis Europe.

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

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