

## MEMBER NOTICE – 2019\_0021

**Date:** 15<sup>th</sup> August 2019

**Priority:** Normal

**Venue(s):** Aquis Exchange PLC (AQXE) & Aquis Exchange Europe (AQEU)

**Subject:** Aquis Exchange Brexit, Market Data Feed Splits and Reference Data File updates

Aquis Exchange would like to confirm the Production go-live dates for its previously communicated plans for Brexit and dual-listing of EU securities on both Aquis Exchange PLC (operating MIC AQXE) and Aquis Exchange Europe (operating MIC AQEU).

### Production go-live dates

Phase	Status / Date
Production go-live of 'dual-listing' functionality. The 12 pilot securities that are tradable on Aquis Europe will also be added for trading on Aquis PLC.	30 <sup>th</sup> September 2019
Dual-listing of all remaining EU27 securities.	1 <sup>st</sup> November 2019 (date TBC)

### Market Data feed splits

Members and vendors are also advised that Aquis will now take a different approach in relation to Market Data feed splits.

Aquis previously communicated that distribution of Market Data for EU securities on the Aquis PLC platform, would be via a new feed split ('MD Split 5').

However, in order to simplify the process, Aquis now plans to replicate MD Splits 2, 3, and 4 for the Aquis Europe platform. This means that MD Splits 1-4 will remain assigned to the Aquis PLC platform, and the new MD Splits will be assigned to the Aquis Europe platform.

This will be reflected in the Test environment from 22<sup>nd</sup> August and in Production from 30<sup>th</sup> September. The originally communicated 'MD Split 5' will no longer be added in Production.

Phase	MD feed splits	Operating MIC
<b>Current</b>	MD Split 1 – UK, Switzerland	AQXE
	MD Split 2 – Belgium, France, Netherlands, Portugal	AQXE+AQEU
	MD Split 3 – Germany, Austria	AQXE+AQEU
	MD Split 4 – Denmark, Finland, Italy, Norway, Spain, Sweden	AQXE+AQEU

Phase	MD feed splits	Operating MIC
<b>Pilot dual-listing phase and Post-Brexit</b>	MD UK Split 1 – UK, Switzerland	AQXE
	MD UK Split 2 – Belgium, France, Netherlands, Portugal	AQXE
	MD UK Split 3 – Germany, Austria	AQXE
	MD UK Split 4 – Denmark, Finland, Italy, Norway, Spain, Sweden	AQXE
	MD EU Split 2 – Belgium, France, Netherlands, Portugal	AQEU
	MD EU Split 3 – Germany, Austria	AQEU
	MD EU Split 4 – Denmark, Finland, Italy, Norway, Spain, Sweden	AQEU



Please find attached with the email version of this notice, Aquis' updated multicast addressing spreadsheet to reflect the planned changes.

### **Reference Data file**

Effective from 30<sup>th</sup> September 2019, firms will see the new, separated, security reference file for Aquis Europe (AQEU) in Production.

The security reference file for Aquis PLC will maintain the current file name format, i.e. 'security-yyyymmdd.csv'. The security reference file for Aquis Europe will have a file name format of 'security\_AQEU-yyyymmdd.csv'.

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

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