

MEMBER NOTICE – 2019_0024

Date: 19th September 2019

Priority: High

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

Subject: Reminder: Market Data and Reference Data File updates – action required

Aquis Exchange would like to remind all customers of the upcoming changes that were communicated in Member Notice 2019_0021, in preparation for Brexit.

These changes will take place in the Production environment, effective from Monday 30th September 2019 (changes will be made after close of business on Friday 27th September):

- **Production go-live of ‘dual-listing’ functionality:** The 12 pilot securities that are currently traded on Aquis Europe (AQEU) will also be added on Aquis PLC (AQXE).
- **Security reference files:** The new, separated, security reference file for Aquis Europe will be visible in Production alongside the existing file for Aquis PLC.

The security reference file for Aquis PLC will maintain the current file name format, i.e. ‘security-yyyyymmdd.csv’. The security reference file for Aquis Europe will have a file name format of ‘security_AQEU-yyyyymmdd.csv’.

- **Market Data feed splits and replay IP addresses:** There will be three new Market Data feed splits for the Aquis Europe (AQEU) platform. Market data for the 12 pilot securities on Aquis Europe will be moving to these new feed splits. Market data for all securities on Aquis PLC will remain on the existing feed splits. Please see the tables below for a comparison of the current and new splits and IP address changes:

Current:

MD feed splits	Operating MIC	Production Primary replay IP address
MD Split 1 – UK, Switzerland	AQXE	185.23.232.4
MD Split 2 – Belgium, France, Netherlands, Portugal, Ireland	AQXE+AQEU	185.23.232.14
MD Split 3 – Germany, Austria	AQXE+AQEU	185.23.232.14
MD Split 4 – Denmark, Finland, Italy, Norway, Spain, Sweden	AQXE+AQEU	185.23.232.14

From close of business, Friday 27th September 2019:

MD feed splits	Operating MIC	Production Primary replay IP address
MD UK Split 1 – UK, Switzerland	AQXE	185.23.232.4
MD UK Split 2 – Belgium, France, Netherlands, Portugal, Ireland	AQXE	185.23.232.4 / .14*
MD UK Split 3 – Germany, Austria	AQXE	185.23.232.4 / .14*
MD UK Split 4 – Denmark, Finland, Italy, Norway, Spain, Sweden	AQXE	185.23.232.4 / .14*
MD EU Split 2 – Belgium, France, Netherlands, Portugal	AQEU	185.23.232.14
MD EU Split 3 – Germany, Austria	AQEU	185.23.232.14
MD EU Split 4 – Denmark, Finland, Italy, Norway, Spain, Sweden	AQEU	185.23.232.14



* Please note that the existing Aquis PLC (AQXE) splits 2, 3 and 4 will also have new replay IP addresses – however the existing connectivity details will continue to work on the current replay ports until Aquis' full Brexit date (provisionally 1st November, to be confirmed). Aquis advises firms to make the switch as soon as possible.

The latest multicast addressing spreadsheet, with some clarifications, is attached with the email version of this Member Notice. The spreadsheet contains two tabs to distinguish between the current and future addressing details.

Action required:

Firms that receive reference data and/or market data directly from Aquis should configure their systems accordingly to handle the additional security file, the new market data splits and point to the correct market data replay IP addresses for the AQXE and AQEU platforms.

Firms that wish to continue receiving market data for Aquis Europe (AQEU) will need to target the new multicast channels and associated replay ports.

The market data feeds will be heartbeating over the weekend between 27th and 30th September.

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.

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