



MEMBER NOTICE – 2018_0020

Date: 3rd October 2018

Priority: Normal

Subject: Addition of new field to security reference file

Aquis Exchange would like to inform Members and Vendors that as part of upcoming preparations in the event of Brexit, there will be an update to the daily security file published by the exchange in the form of an additional field. The details of the field are as follows:

Name	Data Type	Valid Values
Operating_MIC	String	AQXE – Non EU27 instruments AQEU – EU27 instruments

The change is scheduled for the Customer Test environment for the 17th October 2018 with a release date to Production to be confirmed.

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](#).