



MEMBER NOTICE – 2018_0021

Date: 7th November 2018

Priority: Normal

Subject: Customer Test Environment Software Release

Please be advised that Aquis Exchange will be performing a software release in the customer test environment, after the close of business on Friday 23rd November 2018. This release includes several changes which are in relation to preparing the platform in the event of Brexit:

- **New IP addresses for UK/Swiss and EU27 Stocks splits**

Aquis will control access to the EU27 platform via new addresses and port ranges as detailed below. Member Port Ranges for either platform can be obtained from support@aqis.eu

Service	Primary	DR	Test
FIX (UK/Swiss)	185.23.232.1	185.23.234.1	185.23.233.1
FIX (EU)	185.23.232.11	185.23.234.11	185.23.233.11
ATP (UK/Swiss)	185.23.232.2	185.23.234.2	185.23.233.2
ATP (EU)	185.23.232.12	185.23.234.12	185.23.233.12
MD REPLAY (UK/Swiss)	185.23.232.4	185.23.234.4	185.23.233.4
MD REPLAY (EU)	185.23.232.14	185.23.234.14	185.23.233.14
FIX DropCopy (UK/Swiss)	185.23.232.5	185.23.234.5	185.23.233.5
FIX DropCopy (EU)	185.23.232.15	185.23.234.15	185.23.233.15
FTP / SFTP (direct connect) **	185.23.232.3	185.23.234.3	185.23.233.3
SFTP (Internet only) **	sftp1.aqis.eu (185.23.233.129)	sftp2.aqis.eu (185.23.235.129)	sftp-ct.aqis.eu (185.23.233.3)

- **New Market Data Splits**
 - o Split 1: UK/Switzerland
 - o Split 2 (ENXT): Belgium, France, Netherlands, Portugal, Ireland
 - o Split 3 (XET): Germany, Austria
 - o Split 4 (Others): Denmark, Finland, Italy, Norway, Spain, Sweden

- **New clearing permission setup**

For any entity whose membership will be with Aquis Exchange PLC, Aquis will remove permissions to trade EU27 securities in the Test environment.

For those firms who are onboarding as an EU27 entity, permissions to trade UK/Swiss securities will be removed in the Test environment and trades will be sent to the EU27 entity of the CCP's.

- **New EU27 stock suffixes (Bloomberg, Refinitiv)**

Aquis will align with Bloomberg and Refinitiv in updating the suffixes for securities trading on the EU27 platform. The new suffixes will be as follows:

	Aquis Exchange PLC (UK + Swiss securities)	Aquis Exchange SAS (EU27 securities)
Bloomberg	QX	QE
Refinitiv	.AQX	.AQE

- **New MIC codes**

Aquis has been issued a set of new MIC codes for trading performed on the EU27 platform. These will be sent in Execution Report (Tag 30 – LastMkt) for members using FIX for Order Entry. The new MIC codes will be as follows:

	Aquis Exchange PLC (UK + Swiss securities)	Aquis Exchange SAS (EU27 securities)
Continuous Trading and MaC	AQXE	AQEU
Auction on Demand	AQXA	AQEA

A release date to Production will be confirmed in due course.

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

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