



Member Notice – 2023_0001

Date: 18th January 2023

Priority: High

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

Subject: Addition of New Fields to Security Reference Data File

Aquis Exchange would like to inform Members and Vendors that, from the start of business on 27th February 2023, there will be an update to the daily security files published by Aquis UK and Aquis EU in the **Production** environment in the form of two additional fields. The details of the new fields are as follows:

Field Name	Data Type
mifir_identifier	Char (4)
cfi_code	Char (6)

The affected reference data files are those with file-naming convention 'security-<yyyymmdd>.csv' and 'security_AQEU-<yyyymmdd>.csv'

This change will be visible in the **Test** environment from 19th January 2023.

For more information, please contact the Aquis Exchange Support team on support@quis.eu or call +44 (0)20 3597 6333.

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