

Platform application – Aquis EU, Cboe EU and Turquoise EU – Brexit

In advance of the UK's transition period coming to an end with the European Union (EU), EuroCCP continues to work closely with existing UK based trading venues that have established EU-based entities to continue to serve the needs of their trading members and their European activity.

The purpose of this document is to advise Clearing Participants of the testing arrangements for Aquis Exchange SAS (Aquis EU), Cboe Europe B.V. (Cboe EU) and Turquoise Global Holding Europe B.V. (Turquoise EU).

Any clients that wish to continue trading EU ISINs on these trading venues should contact the appropriate trading venue and EuroCCP to begin the on-boarding process. To assist with setting up Clearing and Trading Participants, EuroCCP will require Clearing Participants to undertake the following:-

Statement of Authority

Completion of the Statement of Authority for the new European trading venues - Aquis EU, Cboe EU and Turquoise EU (MIC codes: AQUE, CEUX and TQEX), which are available on EuroCCP's website.

Termination of current Statement of Authority

Clients' existing Statement of Authorities will remain active unless a Termination Statement of Authority is received.

Netting Forms and SSIs

A netting form stating preferred netting arrangements will be required for each new EU trading venue.

Testing

EuroCCP strongly recommends that Clearing Participants undertake testing for each new trading platform.

- A Testing Form must be completed, which can be found at <https://euroccp.com/home/participants-centre/documentation/>.
- Trading Participants should contact the trading venue and their Clearing Participant to confirm testing arrangements with EuroCCP.
- Static data, test scripts and scenarios must be agreed between Trading Participant, Clearing Participants and trading venues to ensure successful timely testing.
- EuroCCP's test environment is available for these new trading venues between 9:00-17:00 CET.

Documentation

Further details about EuroCCP's services, Client on-boarding and the migration approach of Aquis EU, Cboe EU and Turquoise EU can be found on EuroCCP's website at www.euroccp.com.

Contacts

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Relationship Management	rm@euroccp.com +44 20 7392 7480	<ul style="list-style-type: none">• EuroCCP services• EuroCCP pricing• Main point of contact
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Client Testing	clienttesting@euroccp.com +44 20 7392 7490	<ul style="list-style-type: none">• Testing
Risk Management	riskmanagement@euroccp.com +31 20 5703 371	<ul style="list-style-type: none">• Risk related queries