



Member Notice – 2023_0015

Date: 2nd November 2023

Priority: Normal

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

Subject: Production release date confirmation

Overview

We are pleased to advise that the Production release date scheduled to take effect from start of day on **Monday 13th November 2023** is now confirmed.

This release includes enhancements to our Lit functionality, a new Market Data flag, and a new field on Drop Copy sessions. Details were originally communicated in Member notices [2023_0011](#) and [2023_0012](#).

Required actions

- **Order entry:** ATP and FIX users who plan to use the Restricted order types will need to certify with the Aquis Support team.
- **Market data:** All market data recipients should check that the new mdFlags on order add, modify, cancel and trade messages can be handled by their systems, whether they choose to process or ignore these flags.
- **Drop copy:** Drop Copy recipients who send RIC code as security ID should ensure they can receive tag 15 (currency) on drop copy for orders and trades.

The Test environment is open every weekday during usual market hours. There will also be a coordinated testing window on Wednesday 8th November, 10.30am - 11.30am (UK time). All securities will be available however liquidity will be provided specifically in the following securities:

- ADSd
- AFp
- NPR0o
- VOD1 (Aquis UK only)

If you have any questions, please contact your account manager or the Aquis Exchange Support team on support@aquis.eu / +44 (0)20 3597 6333.

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