



Member Notice – 2024_0002

Date: 16th January 2024

Priority: Normal

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

Subject: Introduction of Conditional Orders and OptimX Enabled Orders – FIX and ATP Specification Amendments

Overview

Further to Member Notice, '2023_0020 - Introduction of Conditional Orders and OptimX Enabled Orders,' please find attached updated FIX (v4.6) and ATP (v2.11) specification documents.

The following changes have been made

ATP – OrderAddExtended

The DesignatedOrderId field, on the ATP Order Add Extended Message, has been updated.

Field name	Type	Offset	Width	Comments
DesignatedOrderId	u32 u64	67	4 8	The order ID of the contra as provided by OptimX. If not applicable, value must be set to 0.

FIX – Order Cancel/Replace Request

Addition of tag 8002 to Order Cancel/Replace Request

Tag	Field Name	Req'd	Comments
Standard Header		Y	MsgType (35) = G
8002	ConditionalType	N	Absence of this tag indicates a firm order. 1 = IOI 2 = Firm-Up

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

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