



Member Notice – 2024_0004

Date: 19th 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 from the specifications that were sent with Member Notice 2023_0020

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
	<i>Standard Header</i>	Y	<i>MsgType (35) = G</i>
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@aquis.eu or call +44 (0)20 3597 6333.

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