



## Member Notice – 2024\_0005

**Date:** 7<sup>th</sup> February 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 Specification Amendments

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### Overview

Further to [Member Notice 2024\\_0004](#) - Introduction of Conditional Orders and OptimX Enabled Orders - Specification Amendments', please find attached an updated FIX (v4.6.1) specification document:

1. Clarification of the values for tags 39 (OrdStatus) and 150 (ExecType), which are unclear in v4.6 due to an autonumbering issue in the tracked changes version.
2. The values for tag 8002 in the Execution Report are now as follows:

8002 = 1 = IOI (Invite)

8002 = 2 = Firm Up

There is no functionality change to 8002 = 1, the specification has been reworded to clarify that it indicates a firm-up invite.

8002 = 2 will now be returned on the Execution Report following a firm-up to indicate that the IOI has been successfully firmed up.

There is no change to the values of tag 8002 on the New Order Single message type. This change impacts Execution Report only.

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

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