

Member Notice – 2024 0006

Date: 20th February 2024

Priority: Normal

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

Subject: Aquis Conditional Orders Production Release and Weekend Testing

Overview

Aquis Exchange members, vendors and market data subscribers are reminded of the Production release taking place this weekend, effective from start of day on **Monday 26**th **February 2024**.

The release includes Conditional Orders, as detailed in Member Notices <u>2023_0020</u>, <u>2024_0002</u>, <u>2024_0004</u> and <u>2024_0005</u>.

Actions

Members who wish to use the new functionality will need to review the latest FIX and ATP specifications.

There are no changes to the Market Data and Drop Copy specifications.

The OptimX-related fields included in this release will not be available to use until OptimX launches. A further Member Notice will be sent when the OptimX functionality can be enabled.

For regular Conditional orders on Aquis, Members can be enabled after completion of the related certification steps with our Support team. Please contact us via the details below.

Weekend testing

Please also be aware that Aquis will conduct internal testing in the UK and EU Production environments over this weekend (24th/25th February). Market data from the Production environment may still be broadcast – firms are advised to disregard this. Any member trading sessions that connect over the weekend must have their sequence numbers reset in preparation for the start of business Monday 26th February.

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

Previous notices sent by Aquis Exchange can be viewed on our website