



Member Notice – 2024_0008

Date: 15th March 2024

Priority: Normal

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

Subject: Conditional Order Type Patch Release

Overview

Aquis Exchange would like to inform customers of an upcoming release that will include a patch to the FIX build for Conditional Orders.

Further to Member Notices [2023_0020](#), [2024_0002](#), [2024_0004](#), [2024_0005](#), [2024_0006](#), please find attached an updated FIX (v4.6.2) specification document:

This update will apply to both AMP UK (AQXD) and AMP EU (AQED) platforms, from start of day on the following dates:

Test Environment: Monday 18th March 2024

Production Environment: Monday 8th April 2024

Due to the changes included in this patch, FIX members already using Conditional Orders will be required to recertify with our support team. Please contact us via the details below.

We strongly recommend that all FIX trading members and all vendors undertake a thorough review of the updated specification, irrespective of their intentions to utilize the new Conditional Order functionality.

Impacts for FIX users:

Changes to the execution report for firm up orders

Previously Aquis were acknowledging firm up orders with and execution report with:

tags 150 (ExecType) and 39 (OrdStatus) = 5 (replaced).

Aquis will now acknowledge firm up orders with and execution report with:

tags 150 (ExecType) and 39 (OrdStatus) = 0 (new).

Weekend testing



Please also be aware that Aquis will conduct internal testing in the UK and EU Production environments on Saturday 6th April. 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 8th April.

If you have any questions, please contact your account manager or sales@aquis.eu / +44 (0)20 3597 6311.

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](#)