



Member Notice – 2024_0010

Date: 5th April 2024

Priority: High

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

Subject: REMINDER - Conditional Order Type Production Release and Weekend Testing

Overview

Further to [Member Notice 2024_0008](#), Aquis Exchange would like to remind customers of the upcoming **Production** release this Friday 5th April 2024, effective from market open on Monday 8th April. The release will include the following change to the FIX specification for Conditional Orders:

Changes to the FIX Execution Report for firm up orders

Previously Aquis were acknowledging firm up orders with an Execution Report with:

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

Aquis will now acknowledge firm up orders with an Execution Report with:

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

This update will apply to both AMP UK (AQXD) and AMP EU (AQED) platforms.

The full Aquis FIX specification is v4.6.2.

Weekend testing

Please also be aware that this Saturday 6th April, Aquis will conduct internal testing in the UK and EU Production environments. 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 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](#)