



Member Notice – 2024_0015

Date: 25th July 2024

Priority: High

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

Subject: REMINDER – Production Release: AoD enhancements, OptimX ClientID tag and Drop Copy Updates

Overview

Further to [Member Notice 2024_0014](#), Aquis Exchange would like to remind customers of the upcoming **Production** release this Friday 26th July 2024, effective from market open on Monday 29th July. The release will include:

AoD Marketable Order Lock – an optional feature configurable at trading session level. When configured, order cancel requests will be rejected if the order is marketable. Marketable orders will be locked in until the end of the auction. This functionality will be relevant for all AoD order types (Day, AOC, GFA).

AoD Accept or Cancel (AOC) – an additional TimeInForce option supported on AoD orders. Members can submit AoD orders with the assurance if their order is non-marketable at the time of entry, it will be cancelled back immediately.

OptimX - ClientID – introduction of tag 109, for use exclusively by OptimX to share end client details when they submit orders on behalf of members. If OptimX send in an order on the member's behalf with that tag provided, the member will receive that tag over their Drop Copy. Please note, OptimX ClientID workflow will not be available until further notice.

Weekend testing

Please also be aware that this Sunday 28th July, 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 29th July.

If you have any questions, please contact the Aquis Exchange Support team on support@aquis.eu or call +44 (0)20 3597 6333.

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