



Member Notice – 2026_0001

Date: 12th January 2026

Priority: Normal

Venue(s): Aquis Exchange Limited (AQXE), Aquis Exchange Europe (AQEU)

Subject: REMINDER – Production Release, Mandatory Changes

Overview

Aquis Exchange would like to remind customers that the **Production** release detailed in Member Notices [2025_0016](#) and [2025_0017](#) is scheduled for deployment at the end of the day **this Friday 16th January 2026** (effective from Monday 19th January).

As per [Member Notice 2025_0018](#), this release was postponed from November 2025 due to a bug that has since been resolved.

Members who use the ATP protocol are particularly reminded that from start-of-day on Monday 19th January, they should only upgrade to the new ATP version 4.2 if they can handle the changes detailed in Member Notice 2025_0017, regarding the additional 2 bytes at the end of certain ATP messages.

- It is not possible to log in to a trading session with two different ATP versions within the same day.
- Upgrading to the new ATP version is only necessary for members who plan to use the new ASM and/or Conditional IOCs functionality.
- Current ATP users of Conditional functionality who stay on the existing ATP version 4 will still be affected by the Conditional re-factor changes.

Summary of changes in this release (detailed in the previous Member Notices)

1. **Market data:** Addition of Segment MIC to the market data trade messages.
2. **AMP FIX Price Validation:** Aquis will reject orders if Price (Tag 44) is set equal to zero.
3. **ATP additional 2 bytes** at the end of Order Add Response, Order Cancel Response, Order Modify Response and Trade Capture Response messages.
4. **Conditionals Refactor:** internal refactor of Aquis' Conditional code for FIX and ATP. As a result, members will notice a change in the Aquis Order ID.
5. **Conditional IOC Firm-Up:** Members can now send a Firm-Up with a Time in Force of IOC. For ATP users, to support Conditional IOC behaviour, a new field will be added to the end of the IOI Firm-Up message to submit a firm-up with an IOC validity.



6. **Conditional Firm-Up quantity modification:** Following the release, Members will be able to modify the quantity on their Firm-Up to below the min qty that was sent in on the IOI.
7. **Aquis Smart Mid (ASM)** – new functionality launch.

Weekend testing

Aquis will conduct internal testing in the UK and EU Production environments over the weekend.

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 re-set in preparation for the start of business Monday 19th January.

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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