

MEMBER NOTICE - 2019_0006

Date: 6th February 2019

Priority: Normal

Subject: Aquis Exchange Production Software Release

Aquis Exchange would like to inform Members that there will be a software release in Production, after the close of business on Friday 8th February.

The release includes internal changes in preparation for Brexit.

There will also be a minor modification for Members who use the Aquis Trading Protocol (ATP), whereby reject reason code 14 (No Clearing In Place) will be removed from the ATP specifications. Rejected orders that would previously have received that reason code, will instead receive a reject reason code of 1 (Not Authorised To Trade), which is already in the existing ATP specifications.

ATP users who wish to test this may do so in the Test environment.

There will be no changes to the FIX and Market Data specifications.

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

Previous Member Notices sent by Aquis Exchange can be viewed on our website.