Summary Member Impact – FIX Genium INET 5.0.0220 (March 2019)

Contents

1. Purpose of the Document

This document presents an overview of the technical impact of the Genium INET 5.0.0220 release (March 2019) on the FIX interface compared to the version 5.0.0205 (June 2018).

To ensure that the full impact of the 5.0.0220 release is considered, the "Revision History" section in the FIX Specification should be used.

2. FIX Documentation References

https://www.fixtrading.org/standards/fix-5-0-sp-2/

3. Message Details

Tag MinQty [110] to be added in NewOrderSingle and ExecutionReport when Minimum Acceptable Quantity is used

Optional when entered in NewOrderSingle (D). Provided as is (if previously entered by client) in ExecutionReport (8)

3.1 New Order Single (in)

TAG	FIX TAG NAME	REQUIRED	COMMENT
	Standard Header	Y	MsgType=D
[…]	Truncated…		
110	MinQty		Minimum Quantity to be Executed

3.2 Execution Report (out)

TAG	FIX TAG NAME	REQUIRED	COMMENT
	Standard Header	Y	MsgType=8
[…]	Truncated…		
110	MinQty		Minimum Quantity to be Executed

4. Revision History

Date	Revision	Change Description
2018-10-22		Published in IT Notice: IT Exchange Notice – Genium INET 5.0.0220 Project Update