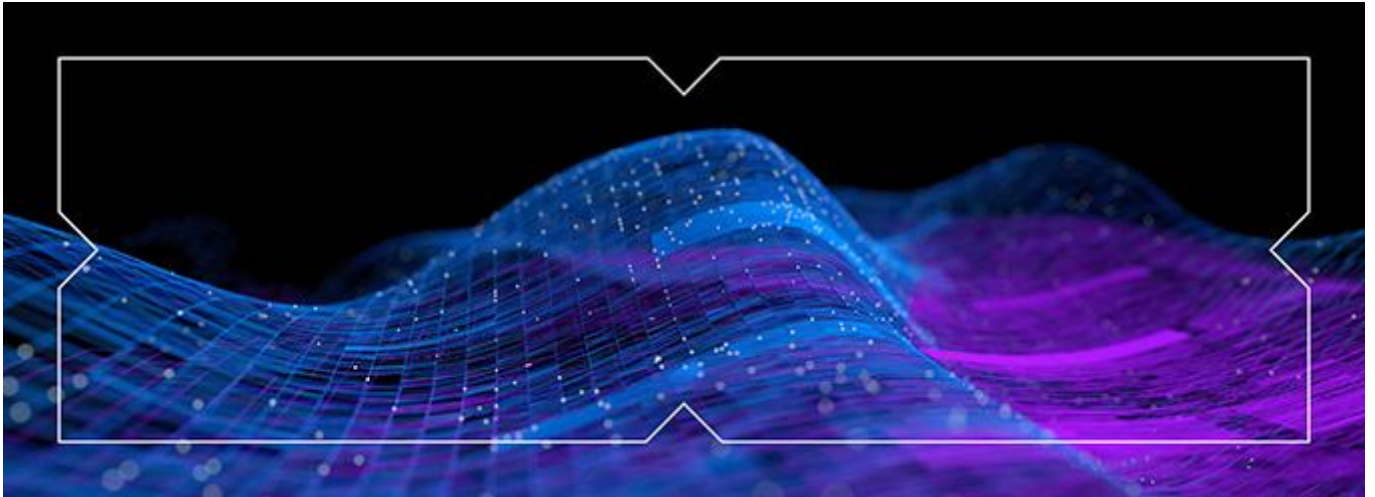


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[CHESS Project](#)



## Updates to CHESS Release 1 AMO User Technical Documentation and Accreditation Guide

We are pleased to advise that the updated **CHESS Release 1 AMO User Technical Documentation** version 1.6 is now available.

This version provides added clarification details and amendments based on customer feedback and software updates, including:

- FIX Gateway Recovery on disconnect timeframe clarifications
- updated TradeCaptureReportAck (AR) Pending and Rejected message descriptions
- description enhancements of FIX tags that are associated with 'as at' date trade logic; 1125 – OrigTradeDate, 75 – TradeDate, and 10125 - AsOfIndicator
- clarification of AFII Response Message Files behaviour in the event they contain pending status trades.

[View User Technical Documentation](#)

The **CHESS Release 1 AMO Accreditation Guide** has also been updated to reflect FIX Gateway Recovery on Disconnect timeframe clarifications.

Please be advised AMOs are not required to perform re-accreditation for CHES Release 1 as part of the changes to the AMO User Technical Documentation version 1.6 or this CHES Release 1 AMO Accreditation Guide update.

[View Accreditation Guide](#)

Please note that these documents will be accessible from the [ASX Stakeholder Engagement](#) page and may require ASX Online authentication. You will need your ASX Online credentials to access it. If you do not have an ASX Online account, please contact your organisation's Enterprise Administrator or reach out to the [ASX Technical Support Team](#) if your organisation does not have one.

Should you have any questions, feedback, or additional considerations, please email the [CHES Stakeholder Engagement Team](#) or contact your Stakeholder Engagement representative directly.

Kind regards,  
The CHES Project Team



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