**Release Notes:
Patch 202110a October 2021**

Build v202107a

Related Documents

|  |  |  |  |
| --- | --- | --- | --- |
| Name | Link | Version | Comment |
| Equiduct FIX Specification  | <http://www.equiduct.com> | Version 2.21a |  |
| Equiduct Market Model Description | <http://www.equiduct.com> | Version 4.3c |  |
| Equiduct Market Configuration | <http://www.equiduct.com> | Version 3.8 |  |
| Trading Rules – Equiduct | <http://www.equiduct.com> | December 2017 |  |
| Equiduct ITCH (Market Data) Specification | <http://www.equiduct.com> | Version 1.15a |  |

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1. Introduction
	1. Document Purpose

This document describes the changes introduced in the Equiduct Trading System (ETS) patch release 20211030 to the 202107a.

* 1. Intended Audience

This document is aimed at systems developers of Equiduct members and third-party vendors who are currently connected to the Equiduct Trading System.

This document does not provide all the business level information pertinent to Equiduct: see “Related Documents” above for details of further system documentation. Updates to this and other key documents can be found at <http://www.equiduct.com>.

1. Functional Changes

This release contains the following functional enhancements.

* 1. Stop Order Enhancements

Secondary market trades will not trigger stop orders before Equiduct transitions to continuous trading, and once in continuous trading only secondary market trades whose price is within a preconfigured tolerance will trigger stop orders.

Stops orders triggered during the open, or intra-day halts, will only be submitted into CLOB after Equiduct has transitioned to continuous.

Stop orders triggered at the close to be inserted into the book after the closing process has completed.

* 1. For onboarding new clients, allow FUP to be disabled

To allow onboarding clients time to include the “Order Origination Trader (End client)” (Party Role = 11) in their order entry, the FUP repeating orders function can be switched off.

1. FIX Changes

There are no FIX changes in this release.

1. ITCH Changes

There are no functional ITCH changes in this release, but the release includes several fixes.

1. Other changes

There are no other changes in this release.

1. Bug Fixes

There are several bug fixes in this release:

* Fix issue whereby an instrument can return to frozen open freeze when no home market auction occurred following change
* There are several ITCH fixes