**Release Notes:  
Release 202312a December 2023**

Build v202310a

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1. Introduction
   1. Document Purpose

This document describes the changes introduced in the Equiduct Trading System (ETS) patch release 20231120 to the 202310a version.

* 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
   1. RTS 1 / RTS 2 Changes Effective 1st January 2024

Changes to support RTS 1 & RTS 2 amendments coming into force 1st January 2024, specifically:

* Where a transaction that has been negotiated privately is granted an end of day deferral within 2 hours of the end of the trading day, it will now be published “*no later than the opening of the next trading day of the most relevant market in terms of liquidity…*” This is a change from midday the following trading day.
* Use the European Central Bank euro foreign exchange reference rate as of 31 December of the preceding year when determining trade sizes for non-Euro denominated instruments for the purposes of SMS, LIS thresholds and deferral thresholds.

1. FIX Changes

There are no FIX changes in this release.

1. ITCH Changes

There are no ITCH changes in this release.

1. Other Changes

There are no other changes in this release.

1. Bug Fixes

There are several fixes in this release, notably:

* Reset LP for offset allocation at start of the freeze (market imbalance offsets).
* Correct internal sequence checks for Retail Market by Limit configuration.
* Several Trade Reporting fixes.