



# Release Notes:

## Release 202405b May 2024

Build v202403a

## Related Documents

Name	Link	Version	Comment
Equiduct FIX Specification	<a href="http://www.equiduct.com">http://www.equiduct.com</a>	Version 2.25	
Equiduct Market Model Description	<a href="http://www.equiduct.com">http://www.equiduct.com</a>	Version 4.8	
Equiduct Market Configuration	<a href="http://www.equiduct.com">http://www.equiduct.com</a>	Version 3.8	
Trading Rules – Equiduct	<a href="http://www.equiduct.com">http://www.equiduct.com</a>	November 2022	
Equiduct ITCH (Market Data) Specification	<a href="http://www.equiduct.com">http://www.equiduct.com</a>	Version 1.18	

# Table of Contents

1	Introduction .....	4
1.1	Document Purpose.....	4
1.2	Intended Audience.....	4
2	Functional Changes .....	5
2.1	Open & Close Procedure Enhancements.....	5
3	FIX Changes .....	6
4	ITCH Changes.....	6
5	Other Changes .....	6
6	Bug Fixes.....	7

# 1 Introduction

## 1.1 Document Purpose

This document describes the changes introduced in the Equiduct Trading System (ETS) full release 202403a version.

## 1.2 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>.

## 2 Functional Changes

### 2.1 Open & Close Procedure Enhancements

Whilst no external change will be apparent, offset allocation priorities can now be configurably set. As a consequence, broker orders will no longer be cancelled when an LP cancels an offset order, and instead the offset will attempt to re-assign to another LP.

Via configuration:

- The time the market imbalance offset order is created will change from the start of the freeze (for the open procedure this is usually 08:59:59 CET) to the start of the collection (for the open procedure this is usually 08:45:00 CET).
- Offset amendments as a result of broker order management will be sent as Cancel (OrdStatus(39)=4) followed by a New (OrdStatus(39)=4).

### **3 FIX Changes**

There are no FIX changes in this release.

### **4 ITCH Changes**

There are no ITCH changes in this release.

### **5 Other Changes**

There are no other changes in this release.

## 6 Bug Fixes

There are several fixes in this release, notably:

- FIX cancel-on-disconnect fails to halt Zenith relationships where the MM is using a subID.
- Ability for Equiduct Market Control to cancel trade reports.