



CEESEG FIX Delivery notes

Version F11.1 for T7 11.1
April 2023

Revision history

11.4.2023	Vit Prochazka	■ Initial version
19.04.2023	Roland Rotsejdl	■ Review

Solved Issues

Item # WB-229: Compatibility with T7 11.1

Change: Compatibility with T7 11.1 implemented and tested.

Item # WB-218: Negative leaves quantity issue

Problem: An issue in linking of Execution Reports with respective Trade Notifications (leading to negative leaves quantity) has been identified.

Solution: The key fields used in the linking have been extended as per Deutsche Boerse's advice.

Item # WB-231: Update to ADH 5.0

Change: Compatibility with ADH 5.0 implemented and tested.

Item # WB-239: Tag 528 missing in reply to OrderMassStatus

Problem: In certain situations tag 528 (OrderCapacity) was missing in the Execution Reports.

Solution: Issue has been fixed.

Item # WB-230: Excessive memory use of CEEConnector

Problem: CEEConnector utilized excessive memory in case of many ETI requests, especially Quotes.

Solution: Issue has been fixed.

Item # WB-242: No QuoteStatusReport when Quote is deleted "on behalf"

Problem: Quote deletions were not notified, when they were done "on behalf".

Solution: Handling of ETI message 10410 has been implemented, the deletion reason was put into field RejectReason. RejectReason has also been added to a similar FIX message that results from ETI message 10308.