

A large, stylized graphic of a bull's head, rendered in various shades of teal and dark green. The bull is facing left, and its head is composed of several geometric shapes, giving it a modern, abstract appearance. The background of the entire page is a dark teal color with subtle vertical stripes.

# CEESEG FIX Delivery notes

Version F14.1 for T7 14.1  
March 2026

## Revision history

|            |               |  |
|------------|---------------|--|
| 26.03.2026 | Lukáš Farbjak | <input type="checkbox"/> Initial version |
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## Solved Issues and Changes

### Item # WB-346 (1): Compatibility with T7 Release 14.1

**Change:** Compatibility of the software with T7 Release 14.1 has been implemented.

**Impacts on FIX protocol:** no impacts from the compatibility itself

### Item # WB-346 (2): Auction volume Discovery (AVD) orders

**Change:** Support of the Auction volume Discovery (AVD) orders for T7 Release 14.1 has been implemented.

**Impacts on FIX protocol:**

- Member TradingSessionID (tag 336) received a new valid value AVD\_O, AVD\_C, AVD\_M for AVD orders in messages NewOrderSingle (D), OrderCancelReplaceRequest (G), ExecutionReport (8), TradeCaptureReport (AE)
  - AVD\_O = AVD order for Opening Auction
  - AVD\_C = AVD order for Closing Auction
  - AVD\_M = AVD order for Intraday Auction
- Member TrdType (tag 828) received a new valid value 1016 (AVD\_BROKER\_INTERNALIZATION) and 1017 (AVD) to report trades from AVD orders in the TradeCaptureReport (AE) message.
- A new tag BrokerInternalizationID (25263) has been added to messages:
  - NewOrderSingle (D)
  - OrderCancelReplaceRequest (G)
  - ExecutionReport (8)
- New MDEntryType q (LAST\_AVD\_TRADE) has been added for info about the last AVD trade in the FIX W message (MarketDataSnapshotFullRefresh).

### Item # WB-356: Deprecated ETI requests

**Problem:** Deprecated ETI Requests New Order Single and Replace Order Single will no longer be available in the new T7 Release 14.1. After the introduction of T7 Release 14.1, they will still be available in the Backward Compatibility Mode. It is planned to permanently remove these deprecated ETI requests from the T7 system with T7 Release 15.0.

**Solution:** The deprecated ETI requests have been replaced with new ETI requests.

"New Order Single" (10100) has been replaced by "New Order Single or Multi Leg" (10138).

"Replace Order Single" (10106) has been replaced by "Replace Order Single or Multi Leg" (10140).

**Impact on FIX protocol:** no impact