

## ROX 11.3 Release Notes

### 11.3.0

Title	Work Item Type	Integration Build
Add currency support for Argentina	Product Backlog Item	11.3.0.0
ALLOCATIONS: Restrict allocations to orders on same settlement date	Product Backlog Item	11.3.0.0
Canada T&S: Add Broker info	Product Backlog Item	11.3.0.0
EXERCISE: Enable for everyone	Product Backlog Item	11.3.0.0
FindWindow to only find your Instance of ROX windows	Product Backlog Item	11.3.0.0
FX: Allow Book to receive FX orders	Product Backlog Item	11.3.0.0
Get rid of m_SupportTypeXAlloc	Product Backlog Item	11.3.0.0
HostedStrategy: Add support for MaxShow with parameters	Product Backlog Item	11.3.0.0
NYSE Pillar Changes to PointNClick	Product Backlog Item	11.3.0.0
P/L - Allow user to Hide details on Bottom	Product Backlog Item	11.3.0.0
STREET: Bond order dialog should allow back dating trade date	Product Backlog Item	11.3.0.0
Blotter: Price not updating	Bug	11.3.0.0
Branch length is not validated	Bug	11.3.0.0
CROSS: cross order sent a sweep to the exchanges	Bug	11.3.0.0
Customer P/L: Flat position	Bug	11.3.0.0
Debug: Slow on Prod - resorting everytime a message is received	Bug	11.3.0.0
Don't allow check MaxShow Extra on MainFrm	Bug	11.3.0.0
Fix Error with duplicate function MakeCompressedDate overload from Shared Files	Bug	11.3.0.0
FX: Incorrect tag 38	Bug	11.3.0.0
LOGON Code: When logon fails, timer keeps attempting logon.	Bug	11.3.0.0
Malformed Cross message causes crash	Bug	11.3.0.0
MASTER ORDER: Can't change quantity	Bug	11.3.0.0
MASTER: Change Price after Change Quantity for FIX orders shows Out in ROX	Bug	11.3.0.0
Option Security: Rounding makes no sense	Bug	11.3.0.0
Order Blotter: Flickering for price columns (Bid, Ask, Last, Money)	Bug	11.3.0.0
Orders sent from another Day - WhitDate	Bug	11.3.0.0
Shared Files - RoxCreditLimitOrderCheck added Parameters	Bug	11.3.0.0
SPNCLite: Sizing issue with different resolution	Bug	11.3.0.0
STRATEGY: No orders sent because OrderSize > MaxShowQuantity	Bug	11.3.0.0
STRATEGY: Price not changed to MKT after timeout	Bug	11.3.0.0

### 11.3.1

Title	Work Item Type	Integration Build
Cancel: Tags 52 and 60 not set on Cancel requests sent from ROX	Product Backlog Item	11.3.1.0
MASTER: AutoCancelOrChange doesn't work for change quantity	Bug	11.3.1.0
ORDERS: Rejected Cancel after pending Cxl/Rpl cancels the replace order	Bug	11.3.1.0
P/L window size default is too small	Bug	11.3.1.0
Routes: Should use Resolve instead of display	Bug	11.3.1.0
Showing OutQueue instead of DisplayNames on Spread and Crosses	Bug	11.3.1.0
SPNC: Overlapped checkbox	Bug	11.3.1.0
STRATEGY: Price STILL not changed to MKT after timeout sometimes	Bug	11.3.1.0
STRATEGY: Price STILL not changed to MKT after timeout sometimes	Bug	11.3.1.0
Wrong Phone Number of ROX text.	Bug	11.3.1.0

## 11.3.2

Title	Work Item Type	Integration Build
OPNC: Filter based on Strike, series, etc.	Product Backlog Item	11.3.2.0
OPNCLite: Make Font Bigger	Product Backlog Item	11.3.2.0
Quotes: Use Trader/Password to logon for quotes instead of ROX2000	Product Backlog Item	11.3.2.0
STRATEGY: Increase number of strategy logs	Product Backlog Item	11.3.2.0
T&S: Add TWAP value to dialog	Product Backlog Item	11.3.2.0
CustomerPL: Q6 Credit Limit sometimes doesn't show up	Bug	11.3.2.0
If Foreign Suffix - if doesn't exist, crashes	Bug	11.3.2.0
Missing strategy commentary	Bug	11.3.2.0
PL: Sizing again	Bug	11.3.2.0
Q6: EstimatedPrice does not use adjust for foreign currency	Bug	11.3.2.0
Q6: Strategies paused because Q6 is not responding	Bug	11.3.2.0
STRATEGY: Changing the end time of an odd lot strategy causes delay in the next order	Bug	11.3.2.0
STRATEGY: Hosted strategy I Would Percent is wrong	Bug	11.3.2.0
STRATEGY: Odd lot strategy sending more than 14 orders	Bug	11.3.2.0
STRATEGY: Partial quantity not working correctly after Bust	Bug	11.3.2.0

## 11.3.3

Title	Work Item Type	Integration Build
Allow increase in Quantity change.	Product Backlog Item	11.3.3.0
MASTER ORDER: Ability to hard block Master Order Limit Price in Child Orders	Product Backlog Item	11.3.3.0
Option Orders: Allow ASOFMAN orders	Product Backlog Item	11.3.3.0
STRATEGY: Send child orders on different branch	Product Backlog Item	11.3.3.0
Crash with MASTER Order if ordering of message is sent in wrong order	Bug	11.3.3.0
Filter on Money Column	Bug	11.3.3.0
ODD LOT: Strategy sent out order too quickly	Bug	11.3.3.0
OPNC: Filters don't work for symbols with multiple Base Symbols (like TSLA)	Bug	11.3.3.0
Option Change Price: Rounding is incorrect	Bug	11.3.3.0
Route: Default Option - not resolving to proper default route	Bug	11.3.3.0
SOR: MasterOrders routed aren't treated as MASTER Orders	Bug	11.3.3.0
STRATEGY: For hosted strategies should set M- should set SharesMaxShow	Bug	11.3.3.0
Streaming Quotes Flickering	Bug	11.3.3.0

## 11.3.5

Title	Work Item Type	Integration Build
MASTER: Send child orders to a different branch	Product Backlog Item	11.3.5.0
Remove CUSTCHG Type X message	Product Backlog Item	11.3.5.0
Right click send to Manual Book on fills for Stephanie	Product Backlog Item	11.3.5.0
ROX: Encrypted Password for AMTF	Product Backlog Item	11.3.5.0
Roxbook - D- and IS- (Final Destination and ISIN) copy when RoxBook clicked	Product Backlog Item	11.3.5.0
STRATEGY: MaxShow not recalculated on quantity change	Bug	11.3.5.0