



16 January 2008

PROJECT: **Universal Trading Platform – Market Data Feed**

List of open bugs in the EUA/pre-production environment

N°Message	Summary	Status
Packet Structure	Structure of Packet type 2 (Heartbeat) sometimes incorrect. Packet type 02 are sent out containing messages: - Packet type 02 must not contain messages - Message contained in the packet means the packet type should have been '996'	To be fixed in next release *
231	Mapping issue on the field <RetransmissionIndicator> on the message 231: For this field, value "D" (start) or "F" (end) is sent while it should be "S" (start) or "E" (end) according to the specification	To be fixed in next release *
505	Field <HaltReason> incorrectly filled for UTP traded instruments Valid values for UTP: - Null Instrument not halted or information not available - C Opening price outside collars - M Manuel halting by Market Operations	To be fixed in next release *
230	Field <OrderType> not always correctly filled: the "L" value is abnormally sent for field while it's not expected	To be fixed in next release *
245	Field <PriceScaleCode> always set at 0	To be fixed in next release *
530	Field <IMVolume> always zero, should contain valid value	To be fixed in next release *
231	Market sheet retransmissions/deletions sometimes not processed;	Under investigation
36	All messages 36, at TCS start-up time, are missing	Under investigation
Retrans Server	Unexpected "Incorrect Sequence Number" response to a retransmission request	To be fixed in next release *
Retrans Server	Some retransmit packet are truncated	To be fixed in next release *

* Note: Provisional planning for this functional fixing

- Next EUA release: early next week for both real-time and retransmission
- Next pre-production release: next weekend (24 January 2009)

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