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EURONEXT CASH MARKETS – OPTIQ® END OF DAY INTERFACE CHANGE HIGHLIGHTS

Migration Phase 2

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Euronext

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PREFACE

PURPOSE

The purpose of this document is to provide high level description of changes to the End of Day Interface, between the current Euronext files used by customers to obtain daily member firm specific “End of Day” order and trade information from the Universal Trading Platform (UTP) and those provided with Optiq.

The intended audience of this document is any client currently using End of Day files for the Euronext Cash markets.

Note: This document is for informational purposes only, and should be consulted alongside its associated documents, as outlined below.

SCOPE

End of Day application files for Euronext Cash Markets, covering data for the Optiq segments of: Equities, Funds, Fixed Income, Warrants and Certificates.

CONTACT

Optiq Support Desk

Tel: +33 1 70 48 25 55

Email: optiq@euronext.com

WHAT'S NEW?

The following lists only the most recent modification made to this revision/version. For the Document History table, see the [Appendix](#).

| REVISION NO./ VERSION NO. | DATE | CHANGE DESCRIPTION |
|------------------------------|-----------------|--|
| 1.0.0 | 31 January 2018 | First release for Phase 2 of migration to Optiq (Cash markets). Details of the changes between Optiq and legacy format are covered in the Change highlights document. |

ASSOCIATED DOCUMENTS

The following documents should be read in conjunction with this document:

- Euronext Cash Markets – End Of Day Interface Specifications (for Optiq)
- Euronext Cash Markets - Optiq OEG Client Specifications - SBE Interface

For the latest version of documentation please visit <http://www.euronext.com/optiq>

CONTENTS

- 1. OVERVIEW 4**
- 2. TECHNICAL CHANGES 5**
 - 2.1 File Format & Availability 5
 - 2.1.1 Order Files 5
 - 2.1.2 Trade File 5
 - 2.1.3 File Availability 5
 - 2.1.4 File References for Retrieving EOD Files by Script 5
 - 2.2 Fields & Data 5
 - 2.2.1 Field Changes 5
 - 2.2.2 Field Formats 6
 - 2.2.3 Data for Optiq Segments, Partitions & Logical Accesses 6
 - 2.2.4 Symbol Indexes & EMM 6
 - 2.2.5 Improved Timestamps in Private messages 7
- 3. FUNCTIONAL CHANGES 8**
 - 3.1 Market Scope Changes 8
 - 3.2 Decommissioned Files 8
 - 3.3 Common Field Change 8
 - 3.3.1 Account Type 8
 - 3.3.2 Reconciling Account Type between the Order and Trade End of Day files 8
 - 3.3.3 Systematic Internalizer Fields & Values 9
 - 3.4 Trade File 9
 - 3.5 Order Files 9
 - 3.5.1 Order Id 10
 - 3.5.2 Reconciling Order ID Between the Order and Trade End of Day Files & Reconciliation with Clearing Partners .10
- 4. FIELD CHANGE DETAILS 11**
 - 4.1 New Fields / Concepts in Order Files 11
 - 4.2 ‘Future Use’ Fields 11
 - 4.3 Field modifications 11
 - 4.3.1 Field Name Changes 12
 - 4.3.2 Field Format Changes 12
 - 4.4 Transformed & Removed Fields in Order Files 12
- 5. FIELD MAPPING 14**
 - 5.1 Trade File (*FTRRM*) 14
 - 5.2 Order Files (*FORDC* for Equities, Fund, Bonds & *FORDCW* for Warrants & Certificates) 17

1. OVERVIEW

The purpose of this document is to provide high level description of changes to the End of Day Interface, between the current Euronext files used by customers to obtain daily member firm specific “End of Day” order and trade information from the Universal Trading Platform (UTP) and those provided with Optiq.

To provide order and trade reports that are in line with the Optiq system and message, and those required for provision of MIFID II related data, some fields were added to the files. For the same purposes some of the fields currently used with UTP Cash were removed, and some will have a change in format, name, and values due to the migration to Optiq. The End of Day interface specifications provide a full description of the file structure, fields and values that will be used with Optiq.

This document provides:

- High level description of:
 - technical changes
 - functional changes
- Details of:
 - mapping between existing UTP files & new Optiq files, and fields within them
 - changes made to the structure of message (removed / added fields)
 - adjustment to format and values of individual fields

As identified in an update of the EOD specifications document for UTP – the EOD files may be retrieved manually, or using an automated script. For more details on the script or obtaining access to the EOD application clients should review the Euronext Cash Markets – End Of Day Interface Specifications (for Optiq)

2. TECHNICAL CHANGES

2.1 FILE FORMAT & AVAILABILITY

2.1.1 Order Files

To reduce impact of client migration for Day 1 of Optiq End of Day Order files will be provided in their existing “legacy” format. In addition, an XML version of the files will be provided as well. When possible, clients are advised to start using the XML version of the files, as in the future the “legacy” format of the files will be decommissions and the XML version will be kept long term. The date of legacy format decommissioning will be announced to clients in due course.

2.1.2 Trade File

To reduce impact on clients, for the migration to Optiq End of Day Order file will be provided in its existing “legacy” format, with some modification to the fields to accommodate the new data from Optiq. For day 1 of Optiq the Trade file will be provided in this single format.

2.1.3 File Availability

File availability remains unchanged. As currently, the End of Day files will be made available via the End of Day web interface as a value-added service. Files will be generated on a daily basis, and as currently the files of the past five (5) trading dates will be available in the application.

2.1.4 File References for Retrieving EOD Files by Script

New parameters are added to the sample of a script that could be used as an example of what could be setup by clients to retrieve the EOD files in an automated fashion.

The previously available parameters remain unchanged. The parameters added are to identify the newly added format of the Order files in XML and legacy format made available in Optiq and are as follows:

| Parameter | File Name | File Description |
|-----------|-----------|--|
| 10 | FORDCOPT | Active Orders (RM) in legacy format for Optiq |
| 11 | FORDCXML | Active Orders (RM) in XML Optiq format |
| 12 | FORDCWXML | Active Orders (Warrant) in XML Optiq format |
| 14 | FORDCWOPT | Active Orders (Warrant) in legacy format for Optiq |

2.2 FIELDS & DATA

2.2.1 Field Changes

New fields: New fields are added to support new Optiq architecture, functionalities, as well as those needed for MIFID II compliance.

Field Modifications: To provide files that are in line with the Optiq order entry messages and architecture names, format and values of existing fields are also adjusted. A column is added in the file specifications to indicate cases where the field names are changing, and to which legacy field the newly named field can be loosely associated to. In addition some fields are modified to be in the MIFID II compliant format / granularity.

Please note that in some cases in Optiq the format is changing considerably and won't be represented by similar format. Clients are urged to use the provided mapping of existing to new fields with caution.

Removal of fields: A number of fields that are no longer supported with Optiq (e.g. replaced by a different functionality or concept, MIFID I specific fields, etc.) have been removed from the End of Day files. A dedicated section identifying all fields per file that have been removed is provided within this document.

2.2.2 Field Formats

As indicated in the specifications document, the field formats will contain data in ASCII format, and use the character types and length described in the specs.

As formats and sizes of fields will change, the off-set currently provided for each field will change as well, and for the future versions of the files, notable with migration to XML format, will no longer be relevant or provided.

2.2.3 Data for Optiq Segments, Partitions & Logical Accesses

To reduce impact on existing clients data for various Optiq Segments, partitions and Logical accesses of the same firm (identified by Firm ID) will be combined into a single file (in line with the market scope of each file). To assist in identify where the order data originated from Optiq segment to which the order belongs to is listed in the file.

While the Optiq Segment is not subject to modification, the Partition to which an order belongs to, and the Logical access may be modified by clients throughout the life of the order, as such the original and modified values of these two fields will be included in the file.

2.2.4 Symbol Indexes & EMM

In Optiq each instrument for Euronext markets is uniquely identified by a Symbol Index. Symbol Index represents a combination of the ISIN, MIC and Currency and is valid for the lifetime of the instrument. Symbol Index may be impacted by a Corporate Event; however whether the Symbol Index value will change depends on the nature of the corporate even applied. Information on the action taken on the instrument and its identifier is communicated by the notices for the Corporate Events.

In Optiq Symbol Indexes is used as the system-wide identifier of an instrument. Thus, both public and private messaging systems rely on this identification, which also allow easier reconciliation of public and private messages. With Optiq the End of Day files will contain the Symbol Index and EMM reference of the instruments, and fields for ISIN, MIC and Currency are removed.

2.2.5 Improved Timestamps in Private messages

Optiq will deliver an improvement in the timestamp field by providing an even higher granularity of nanoseconds that is supported by the matching engine.

3. FUNCTIONAL CHANGES

3.1 MARKET SCOPE CHANGES

Due to their decommissioning, data for the following markets and market models are not going to be provided in the End of Day files

- SmartPool
- BondMatch
- Primary Market for the Warrants Market

3.2 DECOMMISSIONED FILES

The following files will no longer be provided within the End of Day application

- SmartPool Trades file (FTRSP) – removed as SmartPool is decommissioned
- End of Day Order Audit files – no longer provided as the files had limited use, and with MIFID II processing of order life has fully changed making the audit file unnecessary

3.3 COMMON FIELD CHANGE

3.3.1 Account Type

In Optiq order entry messages the field Rule80A is replaced with the fields Account Type and LP Role. Values in Account Type were updated to remove unused values, and enriched to reflect the functionalities available in Optiq and required for compliance with MIFID II.

Please note: as Trade file format and values are changing minimally, until target XML format of the files is delivered the field AccountType used in Optiq order entry, and provided in the Order file, is mapped to the legacy field Rule80A in the Trade file.

- Unused values removed
 - 8 = Riskless Principal SP
 - S = SI Order RM (trade record only)
- New value added:
 - 8 = Structured Product Market Maker

3.3.2 Reconciling Account Type between the Order and Trade End of Day files

In the Trade files the structure of the Account Type field will remain as is currently in the legacy format, with a single field representing all values. However, in Optiq the Retail Liquidity Provider has been migrated into a new field called “LP Role”. Table below provides mapping between the fields in the two files, to obtain single result that will be used in the future in all files in Optiq.

| File > | Optiq Trade File | Optiq Order Files | |
|------------------------|---|---|--|
| Fields > | Rule80A | Account Type | LP Role |
| UTP Value ↓ | | | |
| '1' Client | 1 = Client | 1 = Client | Not filled in |
| '2' House | 2 = House | 2 = House | Not filled in |
| '3' RLO | 3 = RLO | 6 = Liquidity Provider | 3 = Retail Liquidity Provider |
| '4' RO | 4 = RO | 4 = RO | Not filled in |
| '6' Liquidity Provider | 6 = Liquidity Provider | 6 = Liquidity Provider | 1 = Liquidity Provider or Market Maker |
| '7' Related Party | 7 = Related Party | 7 = Related Party | Not filled in |
| N/A | 8 = Structured Product Market Maker [NEW] | 8 = Structured Product Market Maker [NEW] | Not filled in |

3.3.3 Systematic Internalizer Fields & Values

Systematic Internalizer service will no longer be offered, as such the associated fields and values have been removed from the End of Files produced for Optiq. The associated removed field and values are listed below:

| File Type | Type of Change | Field Impacted | Details |
|---------------|----------------|---|---|
| Order & Trade | Value Removed | Account Type (field in the Trade file replacing Rule80A) Rule80A (field identifying the AccountType in the Order file) | Value removed: S = SI Order RM (trade record only) |
| Order | Field Removed | COBSIndicator | Field removed |
| Order & Trade | Value Removed | MIC | Set to 'SI' for an SI trade |

3.4 TRADE FILE

The structure and data associated to trades has been modified minimally, with the fields and formats that are mandatory for migration to Optiq. Order of fields, and most values provided largely remain the same. Mapping of fields, their updated formats and values are provided in the Field mapping section of this document.

3.5 ORDER FILES

The structure and data associated to Orders has changed greatly with the required adjustment for MIFID II and the architecture of Optiq. To reduce impact to clients attempts were made to keep the order of fields in the file as close to the current "legacy" format as possible, however many modifications in order, names of fields, format, length and values of individual fields was unavoidable. The main differences made are listed in the sections below.

3.5.1 Order Id

The Order ID field used in the Optiq order entry messages for trading purposes is a numerical order identifier assigned by the matching engine, unique per instrument over the entire lifetime of the order, which means that this value remains unchanged, even upon submission of the modifications of the order. The End of Day files will contain this new value, and as such won't track "modification" of order id.

3.5.2 Reconciling Order ID Between the Order and Trade End of Day Files & Reconciliation with Clearing Partners

In the Orders files for Optiq the value of order id will be provided in the field OrderID. The size of the field, and the format used, matches the one provided in private order entry messages.

As Trade file remains mainly unchanged, order id will be provided in the field NSeqOm. The size of the field, and the format used, matches the one currently exchanged with the Euronext's clearing & settlement partners.

Information below should allow clients to reconcile the order id values between the order and trade files. For more information on reconciling order id between the private messages and the information used by Euronext's clearing & settlement partners clients should refer to the private message specifications for SBE or FIX.

The order id provided in the Trade file is a sub-set of data provided in the related field in the Order files. Clients may obtain the Order Number and the Order Entry Date from the Order ID field provided in the Order files, which is composed of two parts required for this, as depicted below:

- Number of Days: The least-significant 5 characters include the relative calendar days number since 1-jan-1970 at 0:00 UTC (EPOCH); (Please note, currently the clearing partners may use the date corresponding to this value in ASCII format)
- Order Number: The remaining most-significant 15 characters will include the Order Number

| | | | | | | | | | | | | | | | | | | | |
|---------------------|---|---|---|---|---|---|---|---|----|----|----|----|----|----|-------------------|----|----|----|----|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| Order Number | | | | | | | | | | | | | | | Nb of Days | | | | |

In the NSeqOm the Trade file contains the "Order Number" portion of the information of the field.

4. FIELD CHANGE DETAILS

The End of Day files are provided to support client's trading activity on Euronext markets. With migration to Optiq the files are being adjusted to move them closer to the Optiq messages and fields and allow for easier reconciliation day to day activity. To accomplish this End of Day files are being updated with new and modified fields, and some fields are being removed as no longer in use. Sections below provide more details on these field changes.

4.1 NEW FIELDS / CONCEPTS IN ORDER FILES

New fields are added to the End of Day files to support new Optiq architecture, functionalities, as well as those needed for MIFID II compliance.

List of main field added to the Order files is provided below:

- Symbol Index & EMM field are added to provide identification of instruments. This change has already been done to the Trade file, and is now also being added to the files for Orders.
- Optiq Segment field added to the file to improve readability, as data from multiple segments will be made available in a single file.
- StopTriggeredTimeInForce field added to accommodate the new functionality added in Optiq allowing clients to indicate a time in force that would apply to the order after the stop order is triggered. This value applies to orders only.
- LP Role field is added to provide the LP value roles that have been moved to this field in Optiq. This field is added in the Order files and will be represented differently in the Trade file. In the trade file the values of LP role will be incorporated into the Account Type field.

4.2 'FUTURE USE' FIELDS

In preparation for roll-out of various functionalities expected to be implemented in the future on Optiq a number of fields were added in the End of Day files and are flagged as "For Future Use".

Details of fields and values flagged in the specifications as "For Future Use" are provided for information purposes only, and may change significantly until such time as the finalised specifications for the relevant service are communicated to clients.

Such fields will not be populated / supported on day 1 implementation of Optiq for the Cash markets. A dedicated communication for these functionalities and features will be issued at the appropriate date, and will identify what changes and values will be supported for these in End of Day files.

4.3 FIELD MODIFICATIONS

Sections below describe the field changes made to align with the Optiq order entry messages and architecture, covering changes of name, format and values of some of the existing fields.

4.3.1 Field Name Changes

To be as close to Optiq order entry the names of fields, even representing the same concepts, is being changed in the End of Day files.

The Orders file contains the largest number of such changes, however clients should review the full updated clients specifications to be sure not to miss any modifications. To assist clients in mapping old and new fields a column is added in the section of specifications describing the Order file, which indicates the legacy field to which the field in Optiq can be loosely associated to.

Clients are strongly urged to review the file specifications in detail and use the new names of fields as:

- even in cases where the field name is not changing the format and value changes are often extensive
- in the future this column of legacy field names will be removed from the specifications

4.3.2 Field Format Changes

With migration to Optiq field are undergoing various changes in sizes, type of field, format and values. As an illustration for such changes: *for Field size* - field will be modified to provide higher granularity offered in Optiq in existing fields (timestamp), *for Type of field format* - from alphanumeric to integer and vice versa (Client Order ID).

Please note that in some cases in Optiq the format is changing considerably and the field, even if maintaining its name, won't be represented by similar format. Clients are urged to use the provided mapping of existing to new fields with caution and refer to the full file specifications for details of the file.

4.4 TRANSFORMED & REMOVED FIELDS IN ORDER FILES

Some of the functionalities and fields existing in UTP are removed, or migrated to be provided via a different solution. The table below identifies the fields removed in the Order files, and in cases where they are being replaced, the method by which they would be provided in Optiq.

| UTP Field | Change Description |
|---------------------------|---|
| AmsAndNonWarrProduct | Legacy field removed from the files |
| ClOrdIDMod | Client Order ID remains the same for the life of the instrument as such a modification record for this field won't be in use |
| COBSIndicator | Removed with decommissioning of the Systematic Internalizer services in Optiq |
| Currency | With implementation of new methodology identification of instruments, ISIN, MIC and Currency fields will be replaced by the data provided in the field Symbol Index and EMM. The details of ISIN, MIC and Currency that are represented by a Symbol Index are available in the MDG Standing data. |
| DarkIndicator | Data expected to be provided in this field has been incorporated into the field DarkExecutionInstruction |
| DefTradReq | Data expected to be provided in this field has been incorporated into the field DarkExecutionInstruction |
| DisplayedOrderInteraction | Data expected to be provided in this field has been incorporated into the field DarkExecutionInstruction |
| DarkWaiver | Field removed from the file |

| | |
|-----------------------|---|
| ExecInst | All values of this field are either incorporated into other fields or decommissioned. Value 'X' Cross is incorporated into the field OrderSide Values 'R' Primary Peg and 'P' Market Peg of this field are incorporated into the field OrderType and are for Future use. Values 'G' All Or None, 'M' Mid-price Peg, 'x' Best-bid Peg and 'z' Best-offer Peg of this field are removed due to decommissioning of BondMatch and SmartPool markets. |
| ExpireTimeFlag | Orders that expire will not be included in the files, as the scope of the file will only contain orders that are active on the next active trading session. Field removed as unused. |
| Filler | All Filler fields are removed as unused |
| IcebergOrder | Identification of Iceberg orders is moving to be managed in field OrderType. As such field being removed as unused. |
| IOmApl | Field currently used to indicate Cross orders and resulting immediate trades. As a Cross order is immediately executed (or rejected in case of issues with data) such orders are not kept in the file, as the scope of the file will only contain orders that are active on the next active trading session. Field removed as unused. |
| MarketPlace | Legacy field removed from the files |
| MarketSegment | Values previously provided in this field are either decommissioned or no longer in use. Field to be removed. |
| MIC | With implementation of new methodology identification of instruments, ISIN, MIC and Currency fields will be replaced by the data provided in the field Symbol Index and EMM. The details of ISIN, MIC and Currency that are represented by a Symbol Index are available in the MDG Standing data. |
| MinQtyType | Data expected to be provided in this field has been incorporated into the field DarkExecutionInstruction |
| NSeqOmMod | Order ID remains the same for the life of the instrument as such a modification record for this field won't be in use |
| OrderEntryDate | The information associated to the order entry date is incorporated into the Timestamp field OrderEntryTime |
| OrderModificationDate | The information associated to the order entry date of modification is incorporated into the Timestamp field OrderModificationTime |
| PegDifference | Field replaced by the field PegOffset, which will allow to provide the Peg offset in ticks. Peg orders will not be available for day 1 of Optiq implementation |
| STPIndicator | Self-trade prevention (STP) service in Optiq is improved to allow for different types of STP. To address this the STP Indicator field is being replaced by field STP Aggressor Indicator to manage different associated values |
| Spread | Field specific to the decommissioned BondMatch market, and is removed as unused |
| SweepOrder | Data expected to be provided in this field has been incorporated into the field DarkExecutionInstruction |
| Yield | Field specific to the decommissioned BondMatch market, and is removed as unused |

5. FIELD MAPPING

The tables below provide detailed mapping of fields used in UTP End of Day files to the fields provided same files produced for Optiq.

Field mapping identifies the new, modified or removed fields. The type of change is indicated in the 'Action' column in the tables below, and the indicated values represent the following:

- New: New field added in the messages
- Modified : The field is kept, but either its characteristics or list of possible values is modified
- Removed : The field is removed
- '-': No changes

Conventions and Display :

In the following tables the changes are presented as described below:

| Optiq Trade (FTRRM) File | | | | | UTP Trade (FTRRM) File | | | | Change Summary | |
|--------------------------|--------|-----|--------|-------------|------------------------|--------|-----|--------|----------------|-------|
| Field | Format | Len | Values | Description | Field | Format | Len | Values | Action | Notes |
| | | | | | | | | | | |

5.1 TRADE FILE (FTRRM)

| Optiq Trade (FTRRM) File | | | | | UTP Trade (FTRRM) File | | | | Change Summary | |
|--------------------------|--------|-----|--------------------|--|------------------------|--------|-----|---------------------------------------|----------------|---------------|
| Field | Format | Len | Values | Description | Field | Format | Len | Values | Action | Notes |
| EnsYRec | Int | 2 | '02' Body record | Record Type | EnsYRec | Int | 2 | '02' Body record | - | |
| InstrMnemonicCode | String | 5 | Alphanumerical | Mnemonic code of a cash instrument. | InstrMnemonicCode | String | 5 | Alphanumerical | - | |
| InstrMktPlace | Int | 3 | Numerical | ID of the market place where instrument price is established | InstrMktPlace | Int | 3 | Numerical | - | |
| InstrLongID | String | 12 | Alphanumerical | Alphanumerical | InstrLongID | String | 12 | Alphanumerical | - | |
| Symbol | String | 12 | ISIN or ISIN-like | Instrument ID | Symbol | String | 12 | ISIN or ISIN-like | - | |
| MIC | String | 4 | ISO 10383 standard | Market identification code. | MIC | String | 4 | ISO 10383 standard or 'SI' | Modified | Value removed |
| Currency | String | 3 | ISO 4217 standard | Currency code. Identifies currency used for price. | Currency | String | 3 | ISO 4217 standard | - | |
| TradeDate | String | 8 | YYYYMMDD | Date of the trade | TradeDate | String | 8 | YYYYMMDD | - | |
| TradeRefID | Int | 10 | Numerical | Trade reference ID. | TradeRefID | Int | 10 | Numerical | - | |
| LastShares | Int | 12 | Quantity | Quantity of last fill. | LastShares | Int | 12 | Quantity | - | |
| LastPx | Int | 19 | Price (1+18) | Price of last fill. | LastPx | Int | 19 | Price (1+18) | - | |

| Optiq Trade (FTRRM) File | | | | | UTP Trade (FTRRM) File | | | | | Change Summary | |
|--------------------------|--------|-----|---|-------------------------------|------------------------|--------|-----|--|----------|----------------|--|
| Field | Format | Len | Values | Description | Field | Format | Len | Values | Action | Notes | |
| ITranYApl | Char | 1 | '0' Normal trade '1' Cross trade '5' Internalized trade '6' Internalized cross trade '7' RMF trade '8' Internalized RMF trade | Trade type indicator. | ITranYApl | Char | 1 | '0' Normal trade '1' Cross trade '4' Valuation trade '5' Internalized trade '6' Internalized cross trade '7' RMF trade '8' Internalized RMF trade | Modified | Value removed | |
| FinancialMarketCode | String | 3 | 025: Paris - cash instruments (regulated and non-regulated markets) 277: Paris - Lending/Borrowing 278: Brussels - cash instruments 279: Amsterdam - cash instruments 290: Lisbon - cash instruments 274: Paris - MONEP instruments 276: Paris - MATIF instruments 278: Brussels - cash instruments 279: Amsterdam - cash instruments 280: Brussels - derivative instruments 281: Amsterdam - derivative instruments 290: Lisbon - cash instruments 291: Lisbon - derivative instruments 295: Luxembourg Cash markets 299: Europe | Code of the financial market. | FinancialMarketCode | String | 3 | 025: Paris - cash instruments (regulated and non-regulated markets) 277: Paris - Lending/Borrowing 278: Brussels - cash instruments 279: Amsterdam - cash instruments 290: Lisbon - cash instruments 274: Paris - MONEP instruments 276: Paris - MATIF instruments 278: Brussels - cash instruments 279: Amsterdam - cash instruments 280: Brussels - derivative instruments 281: Amsterdam - derivative instruments 290: Lisbon - cash instruments 291: Lisbon - derivative instruments 295: Luxembourg Cash markets 299: Europe 304: Sigma-X | Modified | Value removed | |
| TradeDateTime | String | 14 | YYYYMMDDHHMMSS | Date and time of the trade | TradeDateTime | String | 14 | YYYYMMDDHHMMSS | - | | |
| ClassID | String | 2 | Alphanumeric | Class identifier. | ClassID | String | 2 | Alphanumeric | - | | |
| Side | Char | 1 | 'A' Buy 'V' Sell | Order side. | Side | Char | 1 | 'A' Buy 'V' Sell | - | | |
| SideTaker | Char | 1 | 'A' Buy 'V' Sell | Taker order side. | SideTaker | Char | 1 | 'A' Buy 'V' Sell | - | | |
| OrderEntryDate | String | 8 | YYYYMMDD | Date of order entry. | OrderEntryDate | String | 8 | YYYYMMDD | - | | |
| NSeqOm10 | Int | 10 | Numerical | Order ID. | NSeqOm10 | Int | 10 | Numerical | - | | |

| Optiq Trade (FTRRM) File | | | | | UTP Trade (FTRRM) File | | | | | Change Summary | |
|-----------------------------|--------|-----|--|--|-----------------------------|--------|-----|--|----------|----------------|--|
| Field | Format | Len | Values | Description | Field | Format | Len | Values | Action | Notes | |
| TraderID | String | 8 | Alphanumeric | Trader ID. | TraderID | String | 8 | Alphanumeric | - | | |
| OnBehalfOfCompID 8 | String | 8 | Firm ID | ID of the order's issuing firm. | OnBehalfOfCompID 8 | String | 8 | Firm ID | - | | |
| Rule80A | Char | 1 | '1' Client '2' House '3' RLO '4' RO '6' Liquidity Provider '7' Related Party '8' Structured Product Market Maker | Order origin. | Rule80A | Char | 1 | '1' Client '2' House '3' RLO '4' RO '6' Liquidity Provider '7' Related Party '8' Riskless Principal | Modified | Value modified | |
| CCPID | Char | 1 | '0' No settlement '1' LCH '6' EuroCCP '7' Euroclear '8' X-Clear | Indicates the identification of the Clearing organization handling the trade. | CCPID | Char | 1 | '0' No settlement '1' LCH '6' EuroCCP '7' Euroclear '8' X-Clear | - | | |
| SymbolIndex | Int | 10 | From 1 to 4280099999 | Exchange identification code of the instrument. | SymbolIndex | Int | 10 | From 1 to 4280099999 | | | |
| EMM | Int | 2 | '1' Cash and Derivative Central Order Book (COB) '2' NAV Trading Facility '4' Derivative Wholesales '5' Cash On Exchange Off book '6' Euronext off-exchange trade reports '7' Derivative On Exchange Off book '8' ETF MTF - NAV Central Order Book '99' Not Applicable (For indices and iNAV) | Defines the Exchange Market Mechanism applied on each platform. | EMM | Int | 2 | '1' Cash and Derivative Central Order Book (COB) '2' NAV Trading Facility '4' Derivative Wholesales '5' Cash On Exchange Off book '6' Euronext off-exchange trade reports '7' Derivative On Exchange Off book '8' ETF MTF - NAV Central Order Book '99' Not Applicable (For indices and iNAV) | - | | |
| WaiverIndicator | Char | 4 | (blank) As the field is optional 'NLIQ' Negotiated transactions in liquid financial instruments 'OILQ' Negotiated transactions in illiquid financial instruments 'PRIC' Negotiated transactions subject to conditions other than the current market price of that equity financial instrument | Indication as to whether the transaction was executed under a pre-trade waiver in accordance with Articles 4 and 9 of Regulation (EU) 600/2014 | WaiverIndicator | Char | 4 | (blank) As the field is optional 'NLIQ' Negotiated transactions in liquid financial instruments 'OILQ' Negotiated transactions in illiquid financial instruments 'PRIC' Negotiated transactions subject to conditions other than the current market price of that equity financial instrument | - | | |
| TradeTimeSecondsGranularity | Char | 6 | From 0 to 999999 | Indicates the number of microseconds in the time at | TradeTimeSecondsGranularity | Char | 6 | From 0 to 999999 | - | | |

| Optiq Trade (FTRRM) File | | | | | UTP Trade (FTRRM) File | | | | Change Summary | |
|--------------------------|--------|-----|--------|--|------------------------|--------|-----|--------|----------------|-------|
| Field | Format | Len | Values | Description | Field | Format | Len | Values | Action | Notes |
| | | | | which the trade is generated (ssssss). | | | | | | |
| Filler | String | 30 | | | Filler | String | 30 | | - | |

5.2 ORDER FILES (FORDC FOR EQUITIES, FUND, BONDS & FORDCW FOR WARRANTS & CERTIFICATES)

| Optiq Order (FORDCOPT / FORDCWOPT) Files | | | | | UTP Order (FORDC / FORDCW) Files | | | | Change Summary | |
|--|---------------------------|-----|------------------------|--|----------------------------------|--------|-----|----------------------------|----------------|--|
| Field | Format | Len | Values | Description | Field | Format | Len | Values | Action | Notes |
| EnsYRec | Int | 2 | '02' Body | Record Type | EnsYRec | Int | 2 | '02' Body | - | |
| OrderEntryTime | Epoch Time in Nanoseconds | 20 | From 0 to 2^64-2 | Matching Engine IN time (in ns), time at which the corresponding inbound message entered the Matching Engine. (Time in number of nanoseconds since 01/01/1970 UTC) | OrderEntryDate | String | 8 | YYYYMMDD | Removed | Field renamed Format modified Length modified Values modified |
| SenderCompID | Alphanumeric ID | 8 | Firm ID | Identifier of the member firm that sends the message. | SenderCompID | String | 11 | Gateway ID | Modified | Field renamed Format modified Length modified |
| LogicalAccessID | Numerical ID | 10 | From 0 to 2^32-2 | Identifier of the Logical Access. | OnBehalfOfLocationID | String | 11 | Firm's front-end server ID | Modified | Field replaced by a new concept in Optiq |
| ClientOrderID | Numerical ID | 20 | From -2^63+1 to 2^63-1 | Clients must provide a Client Order ID in every inbound application message, otherwise the message will be immediately rejected by the OEG. | ClOrdID | String | 30 | Alphanumeric | Modified | Field renamed Format modified Length modified |
| OrderID | Numerical ID | 20 | From 0 to 2^64-2 | Numerical order identifier assigned by the matching engine, unique per instrument and | NSeqOm | String | 24 | Alphanumeric | Modified | Field renamed Format modified |

| Optiq Order (FORDCOPT / FORDCWOPT) Files | | | | | UTP Order (FORDC / FORDCW) Files | | | | Change Summary | |
|--|---------------------------|-----|---|--|----------------------------------|--------|-----|--|----------------|--|
| Field | Format | Len | Values | Description | Field | Format | Len | Values | Action | Notes |
| | | | | EMM. | | | | | | Length modified |
| OrderModificationTime | Epoch Time in Nanoseconds | 20 | From 0 to 2^64-2 | Matching Engine IN time (in ns), time at which the corresponding inbound message entered the Matching Engine. (Time in number of nanoseconds since 01/01/1970 UTC) | OrderModificationDate | String | 8 | YYYYMMDD | Removed | Field renamed Format modified Length modified Values modified |
| ModifiedSenderCompID | Alphanumeric ID | 8 | Firm ID | Identifier of the member firm that sends the message. | SenderCompIDMod | String | 11 | Gateway ID | Modified | Field renamed Format modified Length modified |
| ModifiedLogicalAccessID | Numerical ID | 10 | From 0 to 2^32-2 | Identifier of the Logical Access. | OnBehalfOfLocationIDMod | String | 11 | Firm's front-end server ID | Modified | Field replaced by a new concept in Optiq |
| N/A | N/A | N/A | N/A | N/A | CIOrdIDMod | String | 30 | Alphanumeric | Removed | Field removed |
| N/A | N/A | N/A | N/A | N/A | NSeqOmMod | String | 24 | Alphanumeric | Removed | Field removed |
| N/A | N/A | N/A | N/A | N/A | OrderEntryTime | String | 12 | hhmmssμμμμμ | Modified | Field removed |
| OrderPriority | Numerical ID | 20 | From 0 to 2^64-2 | Rank giving the priority of the order. The order with the lowest value of Order Priority has the highest priority. | OrderPriorityTime | Int | 20 | YYYYMMDDhhmmssμμμμμ | Modified | Field renamed Format modified Values modified |
| N/A | N/A | N/A | N/A | N/A | CancelReplaceTime | Int | 20 | YYYYMMDDhhmmssμμμμμ | Modified | Field merged with another |
| EODOrderStatus | Enumerated | 3 | 0 = New 1 = Partially Filled 2 = Replaced | Order status. | OrdStatus | Char | 1 | '0' New '1' Partially filled '2' Filled '3' Done for Day '4' Cancelled '5' Replaced '8' Rejected | Modified | Field renamed Format modified Values modified Length |

| Optiq Order (FORDCOPT / FORDCWOPT) Files | | | | | UTP Order (FORDC / FORDCW) Files | | | | Change Summary | |
|--|-----------------|-----|--|--|----------------------------------|--------|-----|---|----------------|--|
| Field | Format | Len | Values | Description | Field | Format | Len | Values | Action | Notes |
| | | | | | | | | 'C' Expired 'S' Cancelled by Market Operation 'O' Eliminated by corporate event 'P' Cancelled by STP (only in unbooked file) | | modified |
| OnBehalfOfFirmID | Alphanumeric ID | 8 | Firm ID | Identifier of the member firm that sends the message. | OnBehalfOfCompID | String | 11 | Firm ID | Modified | Field renamed Length modified |
| OptiqSegment | Enumerated | 3 | 1 = Equities 2 = Funds 3 = Fixed Income 4 = Warrants and Certificates | An Optiq segment is a universe of instruments sharing common trading properties. | N/A | N/A | N/A | N/A | New | New Field |
| SymbolIndex | Numerical ID | 10 | From 0 to 2^32-2 | Exchange identification code of the instrument. | Symbol | String | 12 | ISIN or ISIN-like | Modified | Field replaced by a new concept in Optiq |
| EMM | Enumerated | 3 | 1 = Cash and Derivative Central Order Book (COB) 2 = NAV Trading Facility [C] 4 = Derivative Wholesales [D] 5 = Cash On Exchange Off book [C] 6 = Euronext off-exchange trade reports 7 = Derivative On Exchange Off book [D] 8 = ETF MTF - NAV Central Order Book [C] 99 = Not Applicable (For indices and iNAV) [C] | Defines the Exchange Market Mechanism applied on each platform. | N/A | N/A | N/A | N/A | New | New Field |
| N/A | N/A | N/A | N/A | N/A | MIC | String | 4 | ISO 10383 standard or 'SI' | Removed | Field removed |
| N/A | N/A | N/A | N/A | N/A | Currency | String | 3 | ISO 4217 standard | Removed | Field removed |
| OrderSide | Enumerated | 3 | 1 = Buy | Indicates the side of the | Side | Char | 1 | '1' Buy | Modified | Field |

| Optiq Order (FORDCOPT / FORDCWOPT) Files | | | | | UTP Order (FORDC / FORDCW) Files | | | | Change Summary | |
|--|------------|-----|--|--|----------------------------------|--------|-----|---|----------------|--|
| Field | Format | Len | Values | Description | Field | Format | Len | Values | Action | Notes |
| | ated | | 2 = Sell 3 = Cross [i] | order. | | | | '2' Sell | | renamed Values modified Length modified |
| OrderType | Enumerated | 3 | 1 = Market 2 = Limit 3 = Stop-market or Stop-market-on-quote 4 = Stop-limit or Stop-limit-on-quote 5 = Primary Peg 6 = Market to limit 7 = Market Peg (For Future Use) 8 = Mid-Point Peg (For Future Use) 9 = Average Price (For Future Use) 10 = Iceberg | Type of Order. | OrderType | Char | 1 | '1' Market '2' Limit '3' Stop / Stop on Quote '4' Stop Limit / Stop on Quote Limit 'P' Pegged 'K' Market To Limit 'Q' Bulk Quote on Warrants (not on Certificats) | Modified | Values modified Length modified |
| ExecutionInstruction | Bitmap | 8 | 0 = STP resting order [C] 1 = STP incoming order [C] 2 = Disclosed Quantity Randomization [C] 3 = Disabled Cancel On Disconnect Indicator 4 = RFQ Answer [C] 5 = RFQ Confirmation [C] | Field used as instruction for order handling. Values indicated (in list of possible values) indicate the bit positions that should be used to set zero (0) or one (1) values. A single field contains multiple values provided in different positions. | ExecInst | Char | 1 | (blank) Default value 'R' Primary Peg 'P' Market Peg 'X' Cross 'G' All Or None 'M' Mid-price Peg 'x' Best-bid Peg 'z' Best-offer Peg | Removed | Field renamed Values modified Length modified |
| TimeInForce | Enumerated | 3 | 0 = Day 1 = Good Till Cancel 2 = Valid for Uncrossing 3 = Immediate or Cancel 4 = Fill or Kill 5 = Good till Time 6 = Good till Date 7 = Valid for Closing Uncrossing | Specifies the maximum validity of an order. | TimeInForce | Char | 1 | '0' Day '1' GTC (Good Till Cancel) '2' VFA (Valid For Auction) '3' IOC (Immediate Or Cancel) '4' FOK (Fill Or Kill) '6' GTD (Good Till Date) / GTT (Good Till Time) '7' VFC (Valid For Closing | Modified | Values modified Length modified |

| Optiq Order (FORDCOPT / FORDCWOPT) Files | | | | | UTP Order (FORDC / FORDCW) Files | | | | Change Summary | |
|--|--------------|-----|---|--|----------------------------------|--------|-----|---|----------------|--|
| Field | Format | Len | Values | Description | Field | Format | Len | Values | Action | Notes |
| | | | | | | | | auktion) | | |
| TriggeredStopTimeInForce | Enumerated | 3 | 0 = Day 1 = Good Till Cancel 6 = Good till Date | Specifies the maximum validity of an triggered stop order. | N/A | N/A | N/A | N/A | New | New Field |
| OrderExpirationDate | Date | 5 | From 0 to 2^16-2 | Field used as date of order expiration for GTD orders. | N/A | N/A | N/A | N/A | New | New Field |
| OrderExpirationTime | Numerical ID | 10 | From 0 to 2^32-2 | Field used as time of order expiration for GTT orders. | ExpireTime | String | 8 | YYYYMMDD or hhhmmss (left-padded with blanks) | Modified | Field renamed Format modified Values modified Length modified |
| OrderPrice | Price | 20 | From -2^63+1 to 2^63-1 | Instrument price per quantity unit (To be calculated with Price/Index Level Decimals). | Price | Int | 19 | Price (1+18) | Modified | Field renamed Format modified Length modified |
| StopTriggerPrice | Price | 20 | From -2^63+1 to 2^63-1 | Stop Trigger Price is mandatory for stop orders. | StopPx | Int | 19 | Price (1 +18) | Modified | Field renamed Format modified Length modified |
| PegOffset | Numerical ID | 4 | From -127 to 127 | (Future Use) Tick offset for a pegged order. | PegDifference | Int | 19 | Price (1 +18) | Modified | Field renamed Format modified Values modified Length modified |
| N/A | N/A | N/A | N/A | N/A | Filler | Int | 19 | | Removed | Field removed |
| N/A | N/A | N/A | N/A | N/A | Filler | Char | 1 | | Removed | Field removed |
| OrderQuantity | Quantity | 20 | From 0 to 2^64-2 | Total order quantity, per quantity unit.(To be | OrderQty | Int | 18 | Quantity | Modified | Field renamed |

| Optiq Order (FORDCOPT / FORDCWOPT) Files | | | | | UTP Order (FORDC / FORDCW) Files | | | | Change Summary | |
|--|------------|-----|--|--|----------------------------------|--------|-----|---|----------------|--|
| Field | Format | Len | Values | Description | Field | Format | Len | Values | Action | Notes |
| | | | | calculated with Quantity Level Decimals) | | | | | | Length modified |
| MinimumOrderQuantity | Quantity | 20 | From 0 to 2^64-2 | Minimum quantity to be executed upon order entry (else the order is rejected), (To be calculated with Quantity Level Decimals). | MinQty | Int | 18 | Quantity | Modified | Field renamed Length modified |
| DisclosedQuantity | Quantity | 20 | From 0 to 2^64-2 | Maximum number of quantity units to be shown to market participants (Iceberg Order). (To be calculated with Quantity Level Decimals) | MaxFloor | Int | 18 | Quantity (ignored if '0') | Modified | Field renamed Length modified |
| CumulatedQuantity | Quantity | 20 | From 0 to 2^64-2 | Cumulated quantity (to be calculated with Quantity Level Decimals). Total number of shares filled. | CumQty | Int | 18 | Quantity | Modified | Field renamed Length modified |
| N/A | N/A | N/A | N/A | N/A | IOmApl | Char | 1 | '0' Not a cross order '1' Cross order | Removed | Field merged into another |
| TechnicalOrigin | Enumerated | 3 | 1 = Index trading arbitrage 2 = Portfolio strategy 3 = Unwind order 4 = Other orders (default) 5 = Cross margining | Indicates the origin of the order; for example, manual entry, or an order coming from a Program Trading system. This field is part of the clearing aggregate. | TechnicalOrdType | Char | 1 | (blank) As the field is optional '1' Index trading arbitrage 'P' Portfolio strategy 'G' Unwind order... 'A' Other orders 'C' Cross margining | Modified | Field renamed Values modified Length modified |
| AccountType | Enumerated | 3 | 1 = Client 2 = House 4 = RO 6 = Liquidity Provider 7 = Related Party 8 = Structured Product Market Maker | Indicates the account type for which the order is entered. For example, an order can be entered for a client account, a house account or a liquidity provider account. | Rule80A | Char | 1 | '1' Client '2' House '3' RLO '4' RO '6' Liquidity Provider '7' Related Party '8' Riskless Principal | Modified | Field renamed Format modified Values modified Length modified |
| LPRole | Enumerated | 3 | 1 = Liquidity Provider or Market Maker 3 = Retail Liquidity | Liquidity Provider Role identifies the type of the Liquidity Provider when | N/A | N/A | N/A | N/A | New | New Field |

| Optiq Order (FORDCOPT / FORDCWOPT) Files | | | | | UTP Order (FORDC / FORDCW) Files | | | | Change Summary | |
|--|-----------------|-----|--|---|----------------------------------|--------|-----|---|----------------|--|
| Field | Format | Len | Values | Description | Field | Format | Len | Values | Action | Notes |
| | | | Provider [C] | Account Type is equal to "Liquidity Provider". | | | | | | |
| AccountNumber | Alphanumeric ID | 12 | Alphanumeric | Account Number. Client account number identifying the investor's account. This field is part of the clearing aggregate. | Account | String | 12 | Alphanumeric | Modified | Field renamed |
| ClientID | Alphanumeric ID | 8 | Alphanumeric | Field used to identify the client (investor). | ClientID | String | 16 | Alphanumeric | Modified | Length modified |
| FreeText | Text | 18 | Any | Free Text is manually entered by the trader issuing the order. This field is part of the clearing aggregate. | FreeText | String | 18 | Any | - | |
| ClearingFirmID | Alphanumeric ID | 8 | Firm ID | Clearing firm ID. | ClearingFirm | String | 11 | Firm ID | Modified | Field renamed |
| OpenClose | Bitmap | 10 | 0 = Field Actively Used 1 = Leg 1 2 = Leg 2 [D] 3 = Leg 3 [D] 4 = Leg 4 [D] 5 = Leg 5 [D] 6 = Leg 6 [D] 7 = Leg 7 [D] 8 = Leg 8 [D] 9 = Leg 9 [D] | Open Close Indicator, Posting action. This field is part of the clearing aggregate. | OpenClose | Char | 1 | '0' Open 'C' Close | Modified | Format modified Values modified Length modified |
| ClearingInstruction | Enumerated | 5 | 0 = Process normally (formerly Systematic posting) 8 = Manual mode 9 = Automatic posting mode 10 = Automatic give-up mode | Clearing Instruction. | ClearingHandlingType | Char | 1 | (blank) Systematic posting '0' Manual mode '1' Automatic extraction '2' Automatic allocation | Modified | Field renamed Format modified Values modified Length modified |
| N/A | N/A | N/A | N/A | N/A | ExpireTimeFlag | Char | 1 | (blank) Allowed if the order is non GTT/GTD 'D' ExpireTime is a date 'T' ExpireTime is a time | Removed | Field removed |

| Optiq Order (FORDCOPT / FORDCWOPT) Files | | | | | UTP Order (FORDC / FORDCW) Files | | | | Change Summary | |
|--|--------------|-----|------------------|---|----------------------------------|--------|-----|--|----------------|--|
| Field | Format | Len | Values | Description | Field | Format | Len | Values | Action | Notes |
| N/A | N/A | N/A | N/A | N/A | MarketPlace | String | 3 | - 006: Brussels - 025: Paris - 037: Amsterdam Derivative Instruments - 038: Amsterdam Cash Instruments - 047: Luxembourg - 051: Lisbon - 260: non-Euronext instrument - prices of French origin - 261: instruments awaiting to be traded on UTP - 726: London | Removed | Field removed |
| N/A | N/A | N/A | N/A | N/A | MarketSegment | String | 2 | (blank) Default 'LE' Leverage 'IN' Investment 'PM' Primary Market | Removed | Field removed |
| N/A | N/A | N/A | N/A | N/A | STPIndicator | Int | 1 | '0' or null STP treatment not activated '1' STP treatment activated | Removed | Field merged into another |
| N/A | N/A | N/A | N/A | N/A | Filler | String | 1 | | Removed | Field removed |
| PartitionID | Numerical ID | 5 | From 0 to 2^16-2 | Identifies uniquely an Optiq partition across all the Exchange partitions. | EngineID | String | 11 | Alphanumerical | Modified | Field replaced by a new concept in Optiq |
| N/A | N/A | N/A | N/A | N/A | Yield | Int | 19 | Signed percentage | Removed | Field removed |
| N/A | N/A | N/A | N/A | N/A | Spread | Int | 19 | Signed percentage | Removed | Field removed |
| N/A | N/A | N/A | N/A | N/A | COBSIndicator | Int | 1 | '0' Not an SI participant '1' SI order or order having matched against an SI order. | Removed | Field removed |
| LeavesQuantity | Quantity | 20 | From 0 to 2^64-2 | Indicates the remaining quantity of an order, i.e. the quantity open for further execution. | LeavesQty | Int | 18 | Quantity | Modified | Field renamed Length modified |

| Optiq Order (FORDCOPT / FORDCWOPT) Files | | | | | UTP Order (FORDC / FORDCW) Files | | | | Change Summary | |
|--|------------|-----|---|--|----------------------------------|--------|-----|--|----------------|--|
| Field | Format | Len | Values | Description | Field | Format | Len | Values | Action | Notes |
| DisplayedQuantity | Quantity | 20 | From 0 to 2^64-2 | Order quantity displayed to the market (Iceberg only) | DisplayedQty | Int | 18 | Quantity | Modified | Field renamed Length modified |
| N/A | N/A | N/A | N/A | N/A | AmsAndNonWarrProduct | Char | 1 | '0' No '1' Yes | Removed | Field removed |
| N/A | N/A | N/A | N/A | N/A | IcebergOrder | Char | 1 | '0' No '1' Yes | Removed | Field merged into another |
| N/A | N/A | N/A | N/A | N/A | DarkIndicator | Char | 1 | '0' or null No '1' Yes | Removed | Field merged into another |
| N/A | N/A | N/A | N/A | N/A | DefTradReq | Char | 1 | '0' or null Immediate '1' Deferred | Removed | Field merged into another |
| N/A | N/A | N/A | N/A | N/A | MinQtyType | Char | 1 | '0' or null MAQ '1' MES | Removed | Field merged into another |
| DarkExecutionInstruction | Bitmap | 8 | 0 = Dark Indicator 1 = Deferred Trade Indicator 2 = Displayed Order Interaction 3 = Sweep Order Indicator 4 = Minimum Quantity Type | Field used as instruction for dark order handling (For Future Use). Values indicated (in list of possible values) indicate the bit positions that should be used to set zero (0) or one (1) values. A single field contains multiple values provided in different positions. | N/A | N/A | N/A | N/A | New | New Field |
| UndisclosedPrice | Price | 20 | From -2^63+1 to 2^63-1 | (Future Use) Optional price for the hidden part of an Iceberg order. | UndisclosedPrice | Int | 19 | Price (1 +18) | Modified | Field renamed Format modified Length modified |
| UndisclosedIcebergType | Enumerated | 3 | 1 = Limit 2 = Peg Mid-Point 3 = Peg Primary 4 = Peg Market | (Future Use) Order handling related to the undisclosed part of an Iceberg order eligible to a matching in the Dark pool of liquidity. | UndisclosedExeclnst | Char | 1 | 'L' Limit 'M' MidPoint PEG 'R' Primary PEG 'P' Market PEG | Modified | Field renamed Format modified Values modified Length modified |
| N/A | N/A | N/A | N/A | N/A | DisplayedOrderIn | Char | 1 | '0' or null No | Remove | Field merged |

| Optiq Order (FORDCOPT / FORDCWOPT) Files | | | | | UTP Order (FORDC / FORDCW) Files | | | | Change Summary | |
|--|--------|-----|--------|-------------|----------------------------------|--------|-----|------------------------------------|----------------|------------------------------|
| Field | Format | Len | Values | Description | Field | Format | Len | Values | Action | Notes |
| | | | | | teraction | | | '1' Yes | d | into another |
| N/A | N/A | N/A | N/A | N/A | DarkWaiver | Char | 1 | '0' N/A (No) '1' LIS '2' RPW | Remove d | Field removed |
| N/A | N/A | N/A | N/A | N/A | DisplayQtyRdm | Char | 1 | '0' or null No '1' Yes | Modified | Field merged into another |
| N/A | N/A | N/A | N/A | N/A | SweepOrder | Char | 1 | '0' or null No '1' Yes | Remove d | Field merged into another |
| N/A | N/A | N/A | N/A | N/A | Filler | String | 37 | | Remove d | Field removed |

APPENDIX A: REVISION HISTORY

REVISION HISTORY

| Version | Change Description |
|---------|--|
| 1.0.0 | First release for Phase 2 of migration to Optiq (Cash markets). Details of the changes between Optiq and legacy format are covered in the Change highlights document. |

DOCUMENT HISTORY

| REVISION NO./ VERSION NO. | DATE | AUTHOR | CHANGE DESCRIPTION |
|------------------------------|-----------------|----------|---|
| 1.0.0 | 31 January 2018 | Euronext | First release for Phase 2 of migration to Optiq (Cash markets). |
| | | | |
