

## **OPTIQ CASH ORDER ENTRY GATEWAY (OEG): BUGS FIXED IN V-EUA**

### **Summary**

Euronext informs clients of the list of bugs fixed in the Virtual EUA (V-EUA) environment.

### **Bugs fixed in V-EUA**

Euronext informs clients that the following bugs were fixed in the Virtual EUA (V-EUA) environment:

- In case price submitted for an order during TAL phase is different from the last traded price, OEG sends incorrect error code 2036 (Order Type forbidden in TAL phase), in place of error code 2035 (TAL phase: invalid price): **INC2029845**
- Remaining quantity of a partially filled order with validity of Immediate or Cancel (IOC) are not cancelled and remain in the book: **INC2032406**
- In normal conditions bonds with minimum denomination checks apply, client must submit orders with the minimum amount equal to Nominal (par value). Currently, order amount checks are using the Nominal amount (Par value) and include the maximum number of decimals into the "whole" part of the value (e.g. for Nominal of 50,000 system is using the value of 500000000000): **INC2032901**
- In FIX, it is not possible to modify an order a second time using the field OrigClOrdID (41). Modification is still possible using OrderId (37)
- In FIX, incorrect values provided in fields CumQty (14) and LeavesQty (151) following modification of an order: **INC2030088**
- In FIX, field ExecType (150) is sent with value 1 and 2 for Trades (execution of orders), instead of value F: **INC2031890**
- In FIX, LastMsgSeqNumProcessed(369) is not sent on the logout message: **INC2031092**
- PAKO/KOBI instruments in 'Waiting for LP' state: **INC2030019**
- In FIX, Euronext reject all G messages without the tag 539 even though it's Conditional: **INC2031091**



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