

OPTIQ CASH ORDER ENTRY GATEWAY: GTD BUG FIXED IN EUA AND PRODUCTION

Summary

Euronext informs clients of a fix on Euronext Cash Markets for the **Good Till Date validity (GTD)** functionality in V-EUA and P-EUA since Thursday 6 September 2018 and in Production from **Monday 10 September 2018**.

From these dates onwards, the GTD validity will allow an **expiration date equal to current trading date**. The Error List documentation has been updated subsequently.

Bug fixed in EUA and Production

Euronext informs clients of a fix on Euronext Cash Markets for the **Good Till Date validity (GTD)** functionality:

- in the virtual external user environment (V-EUA) and physical external user environment (P-EUA) since **Thursday 6 September 2018**.
- this fix will be applied in Production on **Monday 10 September 2018**, subject to final validation.

Following delivery of this fix, **orders with GTD validity specified with dates from the current trading date and up to 364 days** in the future will be accepted**.

This applies to both SBE and FIX order entry protocols.

The submission of GTD orders with dates that do not meet this rule will be rejected with the following error codes:

Case	Error Code	Error Text
Orders with expiry date in the past	1004	GTD Date must be greater than or equal to current Date
Orders with expiry date further than 364** days in the future	1500	Invalid GTD date too high

An update of the *Euronext Cash Markets - Optiq & TCS Error List* document (and associated .csv file) is published with [here](#) adjusted text for the error code 1004.

**** In case of a leap year, the expiry date may be up to 365 days.**

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