

OPTIQ ORDER ENTRY GATEWAY: TCS BUGS FIXED IN P-EUA AND PRODUCTION

Summary

Euronext informs clients about the delivery of bug fixes in the Physical EUA (P-EUA) environment and Production environment. The bugs are fixed in P-EUA from today and will be fixed in Production on Monday 16 July 2018.

TCS Bugs Fixed in P-EUA and Production

Euronext informs customers that the following TCS related bugs were fixed in the Physical EUA (P-EUA) environment and Production environment. These bugs are fixed in P-EUA from today and will be fixed in Production on Monday 16 July 2018:

- ClientOrderId populated with= 0 instead of the former Null value
- Dutch funds : Day 0 = Declaration entry correctly acknowledged – D+1 = Execution message well generated but missing Pre-Match notification - INC2050380
- Unexpected Declarations rejections for price above 100 due to incorrect internal number of digits - INC2051840

Questions on Production: Euronext Market Surveillance

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Questions on EUA: Optiq Support Desk

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Additional information can be found on the Optiq section of the Euronext website:

<http://www.euronext.com/Optiq>

For further information in relation to this Optiq Notice, please email the Optiq support desk at

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