

## **OPTIQ PHASE 2: BUGS FIXED IN V-EUA & TCS CONFORMANCE TESTING REMINDER**

### Summary

Euronext informs clients of the list of bugs fixed in the Virtual EUA (V-EUA) environment. Euronext reminds customers that conformance testing is mandatory in order to trade on Euronext **TCS** markets. Customers are invited to book their conformance test slots online [here](#).

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

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

#### **Issues solved for TCS segment**

OEG – Fund order pre-matched: “Pre-Match Indicator” remains as Not pre-matched, even if the “TrdRptStatus”=Pre-Matched (TradeCaptureReportAck message) - INC2039573

OEG – Fund order: Missing Trade Report ID in “Trade Capture Report” message for a FILL - INC2039572

OEG – Fund order: “Price Decimals” not applied to the price in Trade Capture Report FILL - INC2044176

OEG – Fund order: Declaration “Pre-matched” notifications not sent to members - INC2040231

OEG: No response when entering a Declaration with TransactionPriceType=“Non Price Forming Trade” or “Trade Not Contributing To Price” - INC2039873

OEG: Invalid "Account Type Cross" in Fill Notice message

OEG: FIX protocol - Unexpected Extra Null Characters in Account & Nested Party ID fields when receiving a Trade Capture Report FILL notification - INC2037056

OEG: FIX protocol - Trade Capture Report Expiry received with a different symbol index than the original submitted one - INC2042661

OEG: FIX protocol – Unexpected “Trade Capture report” rejection while using a defined tag - TAG 2593 aka “NoOrderAttributes” - INC2044184

OEG declaration: FIX protocol – Unexpected Rejection(error code 3665) of a combination of AccountCode “2 - house” with an InvestmentDecisionWithinFirmShortCode repeating group - INC2044087

OEG: Wrong error Code 3650 - being sent upon a “Trade Capture report” entry - INC2042652

OEG: Order Attribute fields not authorized in “Trade Capture report” messages - combinations for AGGR or PNAL - INC2045374

**MDG** – TCS : Derivatives Delta Neutral entry - TradeCash leg not displayed in MDG - INC2042291

## Euronext Conformance Testing Reminder

Euronext reminds customers that in order to be able to trade on Euronext TCS markets, **conformance testing on TCS is mandatory** for:

- Member developers
- Providers
- Liquidity Providers using a provider

Validation of conformance is mandatory per **member code** and per **protocol used** (FIX, SBE).

As already announced, dedicated conformance test is required for the following market segments:

- Cash Regulated Markets, including Fixed Income, Equities and Funds
- Warrants
- **TCS**

Conformance testing takes place over the phone with an Optiq Analyst.

Customers are invited to book their conformance test slots online [here](#).

All conformance information can be found in conformance scripts and conformance guidelines documents available on the [Euronext website](#).

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

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