

OPTIQ PHASE 2: FIXED INCOME BUG FIXES AND FUNCTIONALITY MADE AVAILABLE IN PRODUCTION FROM 7 MAY 2018

Summary

Euronext informs clients that bug fixes and functionality will be implemented on the Optiq Fixed Income segment in Production effective **Monday 7 May 2018**.

Bugs fixed

1. Market To Limit order is reactivated
2. As described in the [Optiq notice](#) of **25 April 2018**, the issue with broadcasting of possible duplicate quantity for Iceberg Orders during Trading at Last phase is now corrected
3. As described in the [Optiq Notice](#) of **23 April 2018**, the issue with Indicative Matching Price (IMP) broadcast on the Fixed Income segment is now corrected
4. As described in the [Release notes](#) of **21 April 2018**, issue in reconciling trade references between the CCPs and Optiq private messages is now fixed; left padding with zeroes present in "Posting Order Number" received from the CCP is removed and matches the OEG private messages

Client may contact Euronext Market Services (EMS) for support at:

Tel: +33 1 8514 8585

Email: EMSEquities@euronext.com

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

optiq@euronext.com (Tel: +33 1 70 48 25 55) or contact your relationship manager at ccc@euronext.com

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