

OPTIQ STEP 2 : CASH BUGS FIXED IN EUA AND PRODUCTION

Summary

Euronext informs clients about the delivery of bug fixes in the EUA environments and Production environment. The bugs are fixed in EUA from today and will be fixed in **Production on Monday 23 July 2018**.

Bugs Fixed in EUA and Production

Euronext informs customers that the following bugs were fixed in the Physical EUA (P-EUA) and the Virtual EUA (V-EUA) environments and Production environment.

These bugs are fixed in EUA from today and will be fixed in Production on Monday 23 July 2018:

- [OEG] Unexpected error code 2185 "Firm ID not authorized on this Logical Access" when an Owner Firm was different from the Executing Firm
- [OEG] Order cancelled despite "Cancel on Disconnect indicator = No" after a HA(failover) on Warrants segment
- [OEG] "Cancel On Disconnect" after HA(failover) event cancels wrongly orders from previous trading days
- [OEG] "Cancel Request" rejected for error code 1056 "Duplicate Client Order ID" due to an unrecognized OrderID - INC2049906
- [OEG][SBE protocol] "Open Order Request" on Quotes by "Order Id" not rejected with error code "2517" - "Open Order Request forbidden for Quotes"
- [OEG][SBE protocol] "Kill" message received before reception of "Fill" message
- [OEG][FIX protocol] Tag 21014 "AckQualifiers" is not correctly populated on "Execution Report" for QueueingIndicator=1(True) - INC2048836
- [OEG][Droptcopy][FIX protocol] Tag 1 "Account" incorrectly filled with Binary data instead of String format - INC2046370
- [OEG][EQU] Immediate or Cancel (IOC) : Partial remaining quantity not Killed - INC2049120
- [OEG][EQU] Following a "Mass Cancel" the "Kill" message' "ClientOrderID" is incorrect - INC2043270
- [OEG][EQU] All Equities opened at the same time - Randomized auction not working
- [OEG][EQU][Collar Logic] Rejection 2101 "Unknown Order" instead of 1055 "No pending confirmation" after a Collar breach confirmation by ClientOrderID received after Expiration of CollarBreachedConfirmationTime (90 seconds)
- [MDG][Warrants] Missing BBO update via a "Market Update" message when the LP Quote is cancelled
- [OEG][Warrants] No Automatic reopening in case of reservation due to LP limit breach
- [OEG][Warrants] Order entry on VW Turbos going incorrectly to "Cancel Only"
- [OEG][Warrants] Orders that are CancelReplaced with "CancelOnDisconnect Disabled" are Cancelled due to Cancel on Disconnect Mechanism when LP is present in the order book (in continuous trading phase)
- [OEG][Warrants] When the PAKO period is Expired the Trading Side of the Instrument should stay PAKO
- [OEG][Fixed Income][FIX protocol] Unexpected Heartbeat sent just after a Logon message - INC2048267
- [OEG][Funds][SBE protocol] TCS - "DeclarationNotice": Incorrect value for the field "Client order ID"=0 does not allow to link with the original "Declaration Entry" - INC2051191

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