

OPTIQ ORDER ENTRY GATEWAY (OEG) CASH: IMPORTANT INFORMATION REGARDING PRODUCTION ISSUES ON TUESDAY 26 JUNE 2018

Summary

Euronext provides further information on known issues raised in the Production environment on Euronext Cash Markets on Optiq on **Monday 25 June 2018** and the status to be expected on **Tuesday 26 June 2018**. Euronext is also changing its throttling mechanism following customer requests.

UNEXPECTED LATENCIES FIXED ON 26 JUNE 2018

Latencies were observed in the Production environment on the Equities and Warrants & Certificates segments today and will be fixed on **Tuesday 26 June 2018** in Production:

- On the Equities segment, customers occasionally experienced latencies when submitting orders through one partition to access another partition. This will be fixed starting Tuesday 26 June 2018.
- On the Warrants & Certificates segment, some customers occasionally experienced an error message: "system busy". This will be fixed starting Tuesday 26 June 2018.

UNEXPECTED FUNCTIONAL ISSUES ADDRESSED ON 26 JUNE 2018

The following functional issues were observed in the Production environment on all Cash Markets segments today and will be addressed on **Tuesday 26 June 2018** in Production as follows:

- Iceberg orders with randomisation of disclosed quantity were not processed correctly by the matching engine today. Starting on Tuesday 26 June 2018, iceberg orders will continue to be available and randomization of disclosed quantity will be temporarily de-activated. More information on the availability of the randomisation of disclosed quantity will be published in due time.
- Valid For Uncrossing (VFU) and Valid for Closing Uncrossing (VFC) orders were not properly managed in the market data messages today. Please be informed that these two functionalities will be de-activated from Tuesday 26 June 2018. More information on the availability of the VFU and VFC functionalities will be published in due time.

OE SESSION THROTTLING CHANGES

Euronext informs customers that as of **Tuesday 26 June 2018**, the characteristics of the throttling mechanism are changing as follows, following customer requests:

Concept / Limit	Previous formula	Formula as of 26 June 2018
Size of the Bucket This is the allowed burst size, i.e. max number of messages a session can send in a row before the throttling kicks in.	1/10th of the rate or Minimum Limit	1/4th of the rate of Minimum Limit

Questions on Production: Euronext Market Surveillance

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

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

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