

DATE: 13 August 2020
MARKET: EURONEXT CASH MARKETS
PROJECT: Trade Venue Transaction ID (TVTIC) change

UPDATE: TRADE VENUE TRANSACTION ID (TVTIC) – LAUNCH DATE POSTPONED

Executive Summary

The time frame for the implementation of the Trade Venue Transaction ID (TVTIC) on Euronext Cash Markets used for RTS22 will be extended with a new target live date set later in Q4.

As a reminder, the new format is generated as follows: TVTIC = Symbol Index + EMM + Execution ID. Members need to implement this new format accordingly. This change applies only to the TVTIC for the Euronext Cash Markets; the TVTIC for the Euronext Derivatives Markets remains unchanged.

Euronext would like to inform members that the construction of the Trade Venue Transaction ID (TVTIC), previously scheduled to be modified as of 31 August 2020, will be extended to Q4 2020 in order to ensure all stakeholders have ample time to impact the changeover.

All clients must switch to the new TVTIC format upon receiving the new defined launch date which Euronext will communicate in due time once all stakeholders have become aligned with the changeover.

For full details about the Trade Venue Transaction ID, please refer to the previous [Info-Flash](#) and [Notice](#) sent in June 2020.

NOTE: This Info-Flash is only applicable to the Euronext Cash Markets. The TVTIC for the Derivatives Markets remains a concatenation of the fields Execution ID + ISIN.

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