

DATE: 29 SEPTEMBER 2020
MARKET: EURONEXT CASH MARKETS; EURONEXT DERIVATIVES MARKETS
PROJECT: OSLO BØRS OPTIQ® MIGRATION

OSLO BØRS OPTIQ® MIGRATION – CONFORMANCE AND DRESS REHEARSAL REMINDERS 10 & 31 OCT

Executive Summary

Euronext reminds customers to book and perform their Functional Conformance tests and submit the validation tests web forms. These tests are mandatory prior to the Oslo Optiq production migration dates.

Euronext reminds customers of the Dress Rehearsals organised ahead of the Oslo Børs Markets' migration to Optiq. Customers are required to have ordered their Logical Accesses for Production, passed their Functional Conformance test and conducted connectivity tests to be authorised to take part in the Dress Rehearsals.

Euronext reminds customers that Functional Conformance, High Availability, and other validation tests for Oslo Cash, Oslo Derivatives, and Oslo Fixed Income are available in the Next EUA (p-EUA) environment, and that these tests are mandatory prior to the Oslo Optiq Production migration dates. Customers should book their Functional Conformance testing slots as soon as possible and submit the validation tests web forms.

More details on the Conformance tests can be found in the latest Oslo Migration Guidelines under [IT Documentation](#).

DRESS REHEARSALS AND PRE-REQUISITIES

Euronext reminds customers of the Dress Rehearsals organised ahead of the Oslo Børs Markets' migration to Optiq. Customer participation is mandatory in at least **one** Dress Rehearsal for **each of the two migrations**:

- Cash Equities, Structured Products and ETFs Dress Rehearsals on **10 & 31 October 2020**.
- Derivatives and Fixed Income Dress Rehearsals on **14 & 21 November 2020**.

Customers will be authorised to take part in a Dress Rehearsal as long as they have met the following three requirements:

1. Order Production Logical Accesses

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Forms for ordering Logical Accesses can be found on Connect at the following locations:

Cash Market (incl. Fixed Income)	Derivatives Market
Access Creation - Production	Access Creation - Production
Drop Copy Creation - Production	Access Creation Market Maker - Production
	Drop Copy Creation - Production

As a reminder, forms can only be submitted by a nominated Member Connectivity Administrator (MCA). Software providers are not authorised to order Production Logical Accesses.

The deadlines for ordering Logical Accesses are:

Cash migration:

- **Friday 2 October** for the Dress Rehearsal of 10 October.
- **Friday 23 October** for the Dress Rehearsal of 31 October.

Derivatives/Fixed Income migration:

- **Friday 6 November** for the Dress Rehearsal of 14 November.
- **Friday 13 November** for the Dress Rehearsal of 21 November.

Login credentials will be communicated to customers during the week prior to each Dress Rehearsal.

For any questions, please contact Customer Access Services at cas@euronext.com / +33 1 85 148 589.

2. Pass Functional Conformance test

Trading members, member developers, and software providers are required to pass a mandatory conformance test in the Next External User Acceptance (p-EUA) environment for each of their solutions, member code, and protocols (SBE or FIX). The Conformance test takes approximately 30 to 90 minutes to complete and must be booked with a Client Services Officer:

- Cash and Fixed Income [Functional Conformance booking form](#) & [Functional Conformance script](#).
- Derivatives [Functional Conformance booking form](#) & [Functional Conformance script](#).

The deadlines for passing the Functional Conformance test are:

Cash migration:

- **Thursday 8 October** for the Dress Rehearsal of 10 October
- **Thursday 29 October** for the Dress Rehearsal of 31 October.

Derivatives/Fixed Income migration:

- **Thursday 12 November** for the Dress Rehearsal of 14 November
- **Thursday 19 November** for the Dress Rehearsal of 21 November.

3. Conduct connectivity tests in Production

Customers are required to conduct connectivity tests in Production prior to Dress Rehearsals as described in the Connectivity Telnet test document available on the Optiq IT Documentation webpage: [Euronext markets – OEG Connectivity Telnet Tests](#).

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CONNECTIVITY TO OPTIQ® ORDER ENTRY GATEWAY OR MARKET DATA GATEWAY CHANNELS FOR PRODUCTION

In preparation of the Dress Rehearsals in Production environment, Oslo clients are strongly reminded that:

- For clients hosted by an ISV/ASP, to liaise with their ISV or ASP to ensure their access to the Optiq® Order Entry Gateway and MDG channels are set-up;
- For clients connecting directly, to contact their sales representative at ICE Data Services or send an e-mail to icglobalnetwork-info@theice.com to request access to the Oslo channels; and
- To have signed the Euronext Market Data Agreement (EMDA). Contact the Market Data Licensing team at databyeuronext@euronext.com for more information.

SCOPE AND TIMING OF DRESS REHEARSALS

Dress Rehearsal guidelines listing the timing and scope of tests will be issued on the Tuesday prior to each Dress Rehearsal.

OSLO MIGRATION TIMELINE

10 and 31 October 2020	Dress rehearsals	Cash Equities, Structured Products, ETFs
9 November 2020*	Go-live in Production*	Cash Equities, Structured Products,
14 and 21 November 2020	Dress rehearsals	Derivatives and Fixed Income
30 November 2020*	Go-live in Production*	Derivatives and Fixed Income

**pending regulatory approval*

OSLO BØRS DOCUMENTATION

The Oslo Migration Guidelines, Oslo technical & other documentation are available in the [IT Documentation](#) section of the Euronext Connect customer portal at www.euronext.com/optiq.

Further information:

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