

Date

26 February 2024

Market

Euronext Cash Markets

Project

Euronext Mid-Point Match - Dark Order Book

Euronext Mid-Point Match – Dark Order Book Go-Live dates for Euronext Cash Markets

Summary

The official Go-Live dates for the Euronext Mid-Point Match will be as follows (pending regulatory approval):

- **Monday 18 March 2024:** Brussels Cash Market
- **Monday 8 April 2024:** Amsterdam, Dublin, Lisbon, Milan, Oslo, Paris Cash Markets.

Euronext is pleased to announce the Official Go-Live dates for the **Mid-Point Match, Non-Displayed and Dark Mid-point order type**, with optionality for **Dark to Lit sweep functionalities** within Euronext's proprietary matching engine Optiq:

- Monday 18 March 2024: Brussels Cash Market
- Monday 8 April 2024: All other Euronext Cash Markets (Amsterdam, Dublin, Lisbon, Milan, Oslo, Paris).

The service will allow participants to source liquidity in both Dark and Lit trading pools while minimising market impact and reducing the risk of information leakage.

Orders can be sent without pre-trade transparency and are executable at the mid-point of Euronext's Best Bid and Offer (BBO).

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Documentation

Functional Overview

- [Euronext Mid-Point Match And Non-Displayed Trading Functionalities – Functional Overview V 1.1](#)

Optiq Order Entry & Drop Copy

- Order Entry Specifications: [Optiq OEG SBE Messages - Interface Specification - Euronext Cash and Derivatives Markets - External - v5.31.0](#)
- Order Entry Specifications: [Optiq OEG SBE Messages - Interface Specification - Euronext Cash and Derivatives Markets - External - v5.31.0 + TC](#)
- Order Entry Specifications: [Optiq OEG FIX 5.0 Messages - Interface Specification - Euronext Cash and Derivatives Markets - External - v5.31.0](#)
- Order Entry Specifications: [Optiq OEG FIX 5.0 Messages - Interface Specification - Euronext Cash and Derivatives Markets - External - v5.31.0 + TC](#)
- Drop Copy Specifications: [Optiq Drop Copy Service - Interface Specification - Euronext Cash and Derivatives Markets - External - v5.31.0](#)
- Drop Copy Specifications: [Optiq Drop Copy Service - Interface Specification - Euronext Cash and Derivatives Markets - External - v5.31.0 + TC](#)

Optiq Market Data

- Market Data Specifications: [Optiq MDG Messages - Interface Specification - Euronext Cash and Derivatives Markets - External - v5.31.0](#)
- Market Data Specifications: [Optiq MDG Messages - Interface Specification - Euronext Cash and Derivatives Markets - External - v5.31.0 + TC](#)

Optiq Order Entry & Market Data

- Order Entry and Market Data Kinematics: [Optiq OEG MDG - Kinematics Specification - Euronext Cash Markets - External - v5.31.0](#)
- Order Entry and Market Data Kinematics: [Optiq OEG MDG - Kinematics Specification - Euronext Cash Markets - External - v5.31.0 + TC](#)

Other Documentation

- [End Of Day Files - Interface Specification - Euronext Cash Markets - External - v5.31.0](#)
- [End Of Day Files - Interface Specification - Euronext Cash Markets - External - v5.31.0 + TC](#)

Previous communications

- [Euronext Mid-Point Match - Dark Order Book technical specifications now available for Euronext Cash Markets](#)
- [Euronext Mid-Point Match - Dark Order Book EUA Opening and Test Instruments](#)
- [Euronext Mid-Point Match - Dark Order Book Next EUA Test Instruments and Self Certification Form](#)

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