

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

Executive Summary

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

As reminder the new TVTIC = Symbol Index + EMM + Execution ID. Members need to implement the new TVTIC 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 prolonged to Q4 in order to ensure all stakeholders have ample time for the changeover.

All clients must switch to the new TVTIC format upon new defined launch date. Euronext will communicate the new launch date in due time when all stakeholders are aligned. For full details about the Trade Venue Transaction ID please refer to the previous [Info-Flash](#) and [Notice](#) sent in June.

DOCUMENTATION

The changes to the TVTIC on Euronext Cash Markets are incorporated in the Order Entry specifications (as of v 4.1.0 and higher) and Market Data specifications (as of v 4.2.0 and higher). These documents can be found on the [IT Documentation](#) page of the Connect website or via the links below.

- [Euronext Markets – Optiq MDG Client Specifications v 4.2.0](#)
- [Euronext Markets – Optiq OEG Client Specifications SBE interface v 4.1.0](#)
- [Euronext Markets – Optiq OEG Client Specifications FIX 5.0 interface v 4.1.0](#)
- [Euronext Cash Markets – End Of Day Files Specifications v1.3.8](#)

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.

Customers who have additional questions are invited to contact the Client Support team.

Operational Client Services Desk

Telephone:

Belgium:	+32 2620 0585		Portugal:	+351 2 1060 8585
France:	+33 1 8514 8585		Netherlands :	+31 20 721 9585
Ireland:	+353 1 6174 289		UK:	+44 207 660 8585

Email: clientsupport@euronext.com

Service hours: 08:00 – 19:00 CET

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Euronext N.V., PO Box 19163, 1000 GD Amsterdam, The Netherlands

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