

## EURONEXT CASH MARKETS – SBE TEMPLATE UPDATE VERSION 302 AVAILABILITY PLANNING

### Summary

Euronext informs customers that a new SBE template version 302 for Order Entry and Market Data will be implemented on Euronext Cash Markets (except Block) on Next EUA (p-EUA) and Production environments.

- Implementation date of SBE v302 in the Next EUA (p-EUA) – **9 September 2020**
- The target implementation date of SBE v302 in Production – **12 October 2020**

### NEW SBE TEMPLATE VERSION 302:

As mentioned in the earlier [Optiq notice](#), Euronext is deploying a new SBE template version 302 for Order Entry and Market Data on all Cash segments except Block. This version of SBE will be introduced to cover changes required for Optiq CASH for the Oslo Fixed Income products. Customers intending to trade on Fixed Income segment for Oslo are required to use SBE version 302 or higher.

There is no upgrade of SBE template expected on Block Segment for now, any change will be communicated in due time.

### IMPORTANT :

- Prior to the go-live date (**12 October 2020**), customers are strongly advised to **validate** the proper integration and processing of the SBE messages by performing extensive testing on the EUA Next Environment (p-EUA).
- Customers who do not intend to support the new features embedded in version 302 can still continue to use former SBE versions for their applications provided their application is backward/forward compatible as per [Euronext Rules](#).
- Clients using the same template to access the various Optiq Cash® segments and that are interested by one or several new services or functionalities are invited to upgrade to the newest version of the SBE template available to benefit from these new functionalities and services on the segments that support them. The SBE templates are available on the European File Server (EFS) in each Market Segment folder. This SBE template upgrade has impact on the Optiq Standing data files that are produced daily. More information can be found in the latest [Optiq Files Specifications](#).

## Timeline

Optiq Segment		Segment value	Earliest Supported SBE template	SBE Version	Next EUA (P-EUA) availability	Production availability
<b>Euronext Cash Markets</b>						
Funds (OEG and MDG SBE Template)	FND	2	102	302	09/09/2020	12/10/2020
Warrants and Certificates (OEG and MDG SBE Template)	SP	4	102	302	09/09/2020	12/10/2020
Equities (OEG and MDG SBE Template)	EQ	1	102	302	09/09/2020	12/10/2020
Fixed Income (OEG and MDG SBE Template)	FXI	3	102	302	09/09/2020	12/10/2020
Block (OEG and MDG SBE Template)	BLK	14	110	116	N/A	N/A
Irish Bonds and Funds (MDG SBE Template)	IBF	16	301	302	09/09/2020	12/10/2020
<b>Euronext Indices</b>						
Index (MDG SBE Template)	INDEX	9	301	301	N/A	N/A
<b>Euronext Approved Publication Arrangement (APA) Facility</b>						
Trade Reporting and Publication (MDG SBE Template)	TRP	10	301	301	N/A	N/A
<b>Other Markets</b>						
Luxembourg (OEG and MDG SBE Template)	BDL	5	102	302	09/09/2020	12/10/2020

## SBE Template samples

[MDG BINARY SBE INPUT 302](#)

[OEG BINARY SBE INPUT 302](#)

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

## Operational Client Services Desk

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**This Optiq Notice concerns only Euronext Cash Markets**



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