

## **OPTIQ CASH – LAUNCH OF DUBLIN BOND & FUND FEED ON OPTIQ MDG**

### **Summary**

Euronext is pleased to announce that its Dublin Bond & Fund Feed will be available on OPTIQ MDG as of Monday 6 July 2020.

The Dublin Bond & Fund Feed provides information on listed bonds and funds that are not traded on the Euronext central order book.

This feed is comprised of the following types of content:

- Instrument reference data
- Instrument suspension
- Fund NAVs
- On Exchange/Off book trades (covers bonds only)

### **Implementation of new MDG segment – technical information**

Euronext informs customers that a new SBE template version **301** for Order Entry and Market Data will be implemented in the Cash & Derivatives Next EUA (p-EUA & v-EUA) and Production environment.

This is in relation to the Optiq segment Irish Bonds and Funds (IBF) recently added to the Optiq MDG Client Specifications version 2.0.4.

The target date of the implementation of SBE v 301 in the Next EUA (p-EUA) environment:

- Cash Markets: p-EUA: **Monday 1 June 2020**, v-EUA: **Tuesday 30 June 2020**
- Derivatives Markets: N/A for this project

The target date of the implementation of SBE v 301 in Production:

- Cash Markets: **Monday 6 July 2020**
- Derivatives Markets: N/A for this project

Customers are reminded to contact the ICE Sales Team at [icglobalnetwork-info@theice.com](mailto:icglobalnetwork-info@theice.com) or their respective service provider to request access to the new channel for test and production.

Optiq Segment	Segment Value	Earliest Supported SBE Template	SBE Version	Next EUA (pEUA) availability	Production availability
Irish Bonds and Funds (MDG SBE Template) IBF	16	301	301	1 June 2020	6 July 2020

### SBE Template samples and documentation

SBE Version 301 will be available on 11 May. It will include the changes to the following fields:

Message Type	Field	Change
BFInstrumentReference	Minimum Amount	Change from Mandatory to Optional
BFTrade	Bid/Offer Date Time	Change from Mandatory to Optional
BFNAV	NAV Price	Change from Mandatory to Optional
BFInstrumentReference	Interest Payment Rate	Change from Mandatory to Optional

Please note the SBE template 301 is NOT backward compatible with SBE 300 for the BF messages specified above.

Previous versions:

[MDG BINARY SBE INPUT 300](#)

[OEG BINARY SBE INPUT 300](#)

[Euronext Cash Markets – Optiq MDG Client Specifications](#)

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](mailto:clientsupport@euronext.com)

Service hours: 08:00 – 19:00 CET

**This Optiq Notice concerns Euronext CASH markets only.**



This notice is for information purposes only and is not a recommendation to engage in investment activities. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this publication shall form the basis of any contract except as provided otherwise. Some information may be subject to regulatory approval. The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext London, Euronext Paris and Oslo Børs, referred to respectively as the Amsterdam, Brussels, Dublin, Lisbon, London, Paris and Oslo markets, as relevant. Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at [www.euronext.com/terms-use](http://www.euronext.com/terms-use).

©2019, Euronext N.V. - All rights reserved.

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

[www.euronext.com](http://www.euronext.com)