

SEVERAL CASH EQUITIES INSTRUMENTS PLANNED TO MOVE FROM ONE PARTITION TO ANOTHER ONE

Summary

Euronext will execute an Optiq® overnight instruments migration among partitions on the Cash Market Equities segment. Several Cash Equities instruments will be moved from one partition to another one. This change will be effective in production as of **Monday 08 July 2019**. Clients are requested to read carefully the present notice to assess their readiness for this change and in case of any doubt they are strongly encouraged to contact OCS before **Tuesday 18 June 2019** in order to get assistance.

Euronext will perform an Optiq® overnight instruments migration among partitions on the Cash Market Equities segment. Several Cash Equities instruments will be moved from partitions to others. This change will be effective in production as of **Monday 08 July 2019**. Clients should ensure that the appropriate steps have been taken to prepare for this change.

BENEFITS FOR CLIENTS

- **Improving the latency stability:** clients will benefit from more harmonized latencies across all the partitions by increasing the efficiency of the trading system capacity allocation.

CHANGE DESCRIPTION

The change will involve the following features:

- The move will be reflected in the Partition ID details per instrument available in the OEG and MDG referential standing data files and standing data (1007) market data messages provided on the go-live trading day.
- The Real Time and the Snapshot market data messages for the migrated instruments will be broadcasted through Channel ID associated to their target partitions.
- There will be no impact on clients order book : priority of orders remains unchanged and there will be no purge of the central order book (Good-Till-Date and Good-Till-Cancelled orders remain in the book).
- Ownership of clients GTC and GTD orders remain unchanged: routing of messages related to a GTC/GTD order will continue to be routed to the session that entered the order in the first place before the move.

ACTION FROM CUSTOMERS

Market Data :

Clients should make any necessary adjustment to receive market data messages related to the migrated instruments broadcasted through the target Channel ID assigned to their target partition location details provided in the Partition ID field per instrument available in the OEG and MDG referential standing data files and the standing data (1007) market data messages provided on the Go-Live trading day.

Order Entry :

There are two scenarios of client order entry routing to consider:

- Clients who are able to receive notifications/send request messages on an instrument indirectly, i.e., through a session connected to a partition other than the partition where the instrument is located, do not need to take action, even for GTC and GTD orders
- Clients who wish to receive notifications/send request messages on an instrument directly, i.e., through the session connected to the partition to which the instrument has moved, will have to:
 - update their referential data by downloading the Standing Data files or using the Standing Data (1007) market data messages, where details of the Partition ID assigned to each instrument are provided.
 - modify their GTC/GTD order to have the same order attributes (price, quantity, etc.) or execute the Ownership Request command on such orders by setting the field OE Partition ID with the value of the target Partition ID to which the instrument will move.
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Detailed information can be found in the technical note [here](#).

Client will have the opportunity to test this change in PEUA :

- PEUA Scope of instruments : part of production instrument scope.
- PEUA Migration effective date : **Friday 21/06/19**. An additional date **Friday 28/06/19** will be offered depending on client testing needs.

If you have questions difficulties to confirm your readiness to this change, please contact the Operational Client Services (OCS) team before **18 June 2019** at clientsupport@euronext.com /Tel:+ 33 1 8514 8585

LIST OF INSTRUMENT IN THE SCOPE OF PROD

Instrument Name	ISIN	SymbolIndex	Group	Current PartitionID	Target Partition ID
ING GROEP N.V.	NL0011821202	1188726	J0	11	12
SANOFI	FR0000120578	1110491	F2	11	12
LVMH	FR0000121014	1110499	F1	11	12
VALEO	FR0013176526	1182758	F2	13	12
AEGON	NL0000303709	1111307	J0	11	10
PUBLICIS GROUPE SA	FR0000130577	1110536	F2	11	10

WOLTERS KLUWER	NL0000395903	1111332	J0	11	12
UCB	BE0003739530	1110071	A0	11	12

LIST OF INSTRUMENT IN THE SCOPE OF PEUA

Instrument Name	ISIN	SymbolIndex	Group	Current PartitionID	Target Partition ID
SANOFI	FR0000120578	1110538	F2	10	12
LVMH	FR0000121014	1110545	F1	13	12
PUBLICIS GROUPE SA	FR0000130577	1110584	F2	11	10
WOLTERS KLUWER	NL0000395903	1111442	J0	11	12
UCB	BE0003739530	1110068	A0	13	12

DOCUMENTATION

Information relevant to this change are available online as follows:

<https://connect2.euronext.com/en/it-documentation-library>

- Euronext Cash Markets – Optiq OEG Client Specifications – SBE Interface
- Euronext Cash Markets – Optiq OEG Client Specifications – FIX 5.0 Interface
- Optiq® Market Data Gateway Feed Configuration
- Cash Market Equities Migration Among Partitions

For further information in relation to this Optiq Notice, please contact the Operational Client Services Desk at :

Email: clientsupport@euronext.com

Tel: + 33 1 8514 8585



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