

Dear customers,

Euronext informs about the go-live dates of the SBE template version 109 implementation in Production: **Monday 6 May 2019.**

The go live date in Production for the SBE Template version 109 will cover the following segments: **Equities, Warrants & Certificates, Fixed Income, Bourse du Luxembourg and Index.**

Please note that ETF segment already supports the SBE template version 109 while the Euronext Block segment is on the SBE template version 110.

#### Updated overview of the implementation across the Cash Optiq segments

SBE template Version	Equities	Funds (ETF)	Warrants&Certificates	Fixed Income	Bourse Du Luxembourg	Index	Euronext Block
P-EUA	109	109	109 (since 13-03-19)	109 (since 13-03-19)	109 (since 13-03-19)	109 (since 27-03-19)	110
V-EUA	109 (since 09-04-19)	109	109 (since 09-04-19)	109 (since 09-04-19)	109 (since 09-04-19)	109 (since 09-04-19)	110
PROD	109 (from Monday 06-05-19)	Already 109	109 (from Monday 06-05-19)	109 (from Monday 06-05-19)	109 (from Monday 06-05-19)	109 (from Monday 06-05-19)	110 (since 04-03-19)

Kind regards,

Customer Technical Support Group (EUA): +33 1 85 14 85 88 [CTSG@euronext.com](mailto:CTSG@euronext.com)



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**De :** Customer Technical Support Group Helpdesk

**Envoyé :** jeudi 11 avril 2019 18:51

**À :** Customer Technical Support Group Helpdesk

**Objet :** UPDATE : CTSG Notice - EURONEXT Cash Markets – OPTIQ : SBE TEMPLATE UPGRADE IN PRODUCTION ENVIRONMENT POSTPONED

**Importance :** Haute

Dear customers,

Euronext informs that the SBE template version 109 go-live in Production **has been rescheduled.**

The go live date in Production for the SBE Template version 109 is **postponed for the time being** for the following segments: Equities, Warrants & Certificates, Fixed Income, Bourse du Luxembourg and Index.

**A follow-up communication will be issued next week.**

The ETF segment already supports the SBE template version 109 while the Euronext Block segment is on the SBE template version 110.

**Updated overview of the implementation across the Cash Optiq segments**

SBE template Version	Equities	Funds (ETF)	Warrants&Certificates	Fixed Income	Bourse Du Luxembourg	Index	Euronext Block
P-EUA	109	109	109 (since 13-03-19)	109 (since 13-03-19)	109 (since 13-03-19)	109 (since 27-03-19)	110
V-EUA	109 (since 09-04-19)	109	109 (since 09-04-19)	109 (since 09-04-19)	109 (since 09-04-19)	109 (since 09-04-19)	110
PROD	109 (date to be confirmed)	Already 109	109 (date to be confirmed)	109 (date to be confirmed)	109 (date to be confirmed)	109 (date to be confirmed)	110 (since 04-03-19)

Kind regards,

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**De :** Customer Technical Support Group Helpdesk

**Envoyé :** jeudi 28 mars 2019 17:56

**À :** Customer Technical Support Group Helpdesk

**Objet :** UPDATE : CTSG Notice - EURONEXT Cash Markets – OPTIQ : SBE TEMPLATE UPGRADE IN PRODUCTION ENVIRONMENT

Dear customers,

Please be informed that the SBE template version 109 go-live in Production has been rescheduled on **Monday 15 April 2019** (initially scheduled for Monday 8 April). This does not concern ETFs and Block MTF Optiq segment.

#### Updated overview of the implementation across the Cash Optiq segments

SBE template Version	Equities	Funds (ETF)	Warrants&Certificates	Fixed Income	Bourse Du Luxembourg	Index	Block MTF
P-EUA	109	109	109 (since 13-03-19)	109 (since 13-03-19)	109 (since 13-03-19)	109 (since 27-03-19)	110
V-EUA	109 (from 09-04-19)	109	109 (from 09-04-19)	109 (from 09-04-19)	109 (from 09-04-19)	109 (from 09-04-19)	110
PROD	109 (from Monday 15-04-19)	Already 109	109 (from Monday 15-04-19)	109 (from Monday 15-04-19)	109 (from Monday 15-04-19)	109 (from Monday 15-04-19)	110 (since 04-03-19)

Kind regards,

Customer Technical Support Group (EUA): +33 1 85 14 85 88 [CTSG@euronext.com](mailto:CTSG@euronext.com)

**From:** Customer Technical Support Group Helpdesk

**Sent:** lundi 11 mars 2019 20:46

**To:** Customer Technical Support Group Helpdesk

**Subject:** CTSG Notice - EURONEXT Cash Markets – OPTIQ : SBE TEMPLATE UPGRADE IN PRODUCTION ENVIRONMENT

**EURONEXT CASH MARKETS – OPTIQ : SBE TEMPLATE UPGRADE IN PRODUCTION ENVIRONMENT**
**Summary**

Euronext informs its customers that the SBE templates used for order entry and market data on all Euronext Cash Market Segments will be upgraded to version 109.  
Only Euronext Block Segment will remain on version 110.

**Optiq : SBE template upgrade**

Euronext informs its customers that the SBE templates used for order entry and market data on all Euronext Cash Market Segments running on the Optiq Technology will be upgraded to version 109.  
Only Euronext Block Segment will remain on version 110.

The following SBE templates will be upgraded :

- SBE template for OEG (order entry)
- SBE template for MDG (market data)

The SBE templates are available on the European File Server (EFS) in each Market Segment folder. This SBE template upgrades **impacts** as well the Optiq Standing data file that are produced daily. Please find hereafter the latest [Optiq Files specifications](#).

Customers who do not wish to support the new features embedded in version 109 can still continue to use former SBE versions in their applications provided their application is backward/forward compatible. Customers are informed that the content of the SBE template version 107 is the same one as the content of version 109.

Prior to the go-live date, customers are strongly advised to validate the proper integration and processing of the new SBE messages by performing some extensive tests on the EUA Next Environment (pEUA).

For more details on the backward/forward compatibility, please refer to the Optiq Technical note detailing it: [SBE technical note](#)

**Timeline**

- P-EUA: **Wednesday 13<sup>th</sup> of March**, Euronext Cash Segments will be upgraded to SBE template version 109 (except for Euronext Block).
- V-EUA: **Tuesday 2<sup>nd</sup> of April**, Euronext Cash Segments will be upgraded to SBE template version 109 (except for Euronext Block).
- **Production: Monday 8<sup>th</sup> of April**(effective date), Euronext Cash Segments will be upgraded to SBE template version 109 (except for Euronext Block).

**Overview of the implementation across the Cash Optiq segments**

SBE template Version	Equities	Funds (ETF)	Warrants&Certificates	Fixed Income	Bourse Du Luxembourg	Index	Block MTF
P-EUA	109	109	109 (from 13-03-19)	109 (from 13-03-19)	109 (from 13-03-19)	109 (from 13-03-19)	110
V-EUA	109 (from 02-04-19)	109	109 (from 02-04-19)	109 (from 02-04-19)	109 (from 02-04-19)	109 (from 02-04-19)	110

PROD	109 (from Monday 08-04-19)	Already 109	109 (from Monday 08-04-19)	109 (from Monday 08-04-19)	109 (from Monday 08-04-19)	109 (from Monday 08-04-19)	110 (since 04-03-19)
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SBE version upgrade	Impact		
	OE msgs	MD msgs	SD Files
105 to 109*	YES	YES	YES
109* to 110	YES	YES	YES

(\*):Customers are informed that the content of the SBE template version 107 is the same one as the content of version 109.

### Details of the changes

Please find below the exhaustive list of changes introduced for each SBE template version that is already available:

- **SBE Template version 107\* – New Features :** [here](#)

(\*):Customers are informed that the content of the SBE template version 107 is the same one as the content of version 109.

- **SBE Template version 110 – New Features :** [here](#)

For any further question: feel free to contact:

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