

Dear customers,

Euronext informs that the SBE template version 116 implementation in Production **has been rescheduled**.

The implementation in Production for the SBE templates for OEG and MDG(order entry and market data) will be updated to version **116** on **2 September 2019** for the Fixed Income segments and on **9 September 2019** for the remaining segments.

The dress rehearsal is now planned to take place on Saturday **7 September 2019** allowing customers to test the target Production implementation of the Order Entry Gateway (OEG) and Market Data Gateway (MDG) for the release of the SBE Template version **116**.

Updated overview of the implementation across the Cash Optiq segments

	Fixed income segment	Equities, Funds, Warrants & Certificates, Bourse du Luxembourg, Euronext Block (MTF) and Indices segments
P-EUA	Available	Available
V-EUA	Tuesday 27 August 2019	Tuesday 3 September 2019
Production	Monday 2 September 2019	Monday 9 September 2019



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De : Client Support

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À : Client Support <clientsupport@euronext.com>

Objet : UPDATE :OPTIQ CASH: SBE TEMPLATE VERSION 116 IN NEXT EUA & SATURDAY DRESS REHEARSAL

Dear customers,

Euronext informs that the SBE template version 116 implementation in EUA Next EUA (p-EUA) **has been rescheduled**.

The implementation in Next EUA (p-EUA) for the SBE templates for OEG and MDG(order entry and market data) will be updated to version **116** in EUA (p-EUA) on **26 June 2019** for the Fixed Income segments and on **28 June 2019** for the remaining segments.

The Go live date in Production for the SBE Template version 116 remains the same as communicated before which is **15 July 2019** for the Fixed Income segments and **22 July 2019** for the remaining segments.

Updated overview of the implementation across the Cash Optiq segments

	Fixed income segment	Equities, Funds, Warrants & Certificates, Bourse du Luxembourg, Euronext Block (MTF) and Indices segments
P-EUA	26 June 2019	28 June 2019
V-EUA	9 July 2019	16 July 2019
Production	15 July 2019	22 July 2019

For any further question: feel free to contact:

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À : Client Support <clientsupport@euronext.com>

Objet : OPTIQ CASH: SBE TEMPLATE VERSION 116 AVAILABLE IN NEXT EUA & SATURDAY DRESS REHEARSAL



OPTIQ NOTICE

EURONEXT CASH MARKETS – OPTIQ : SBE TEMPLATE VERSION 116 AVAILABLE IN NEXT EUA & SATURDAY DRESS REHEARSAL

Summary

Euronext informs clients that the SBE templates for OEG and MDG (order entry and market data) will be updated to version **116** in EUA Next Environment (p-EUA) on **19 June 2019** for the Fixed Income segments and on **21 June 2019** for the remaining segments. Additionally, dress rehearsal is planned to take place on **Saturday, 20 July 2019**.

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 **116**.

This version of SBE was introduced mainly to cover two new projects and to provide an enhancement for internal Euronext requirements

- **Euronext Block: AX Block platform to Euronext Block platform migration**
- **Market Abuse Regulation Accepted Market Practice for liquidity provision on the French Market**
- **Changes related to internal Euronext requirements without impacts for customers**

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 Euronext 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 116 can still continue to use former SBE versions in their applications provided their application is backward/forward compatible.

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 Next EUA Environment (p-EUA).

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

Timeline

	Fixed income segment	Equities, Funds, Warrants & Certificates, Bourse du Luxembourg, Euronext Block (MTF) and Indices segments
P-EUA	19 June 2019	21 June 2019
V-EUA	9 July 2019	16 July 2019
Production	15 July 2019	22 July 2019

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 116 – New Features : [here](#)**

Dress Rehearsal Details

Euronext informs customers that a dress rehearsal is planned to take place on **Saturday 20 July 2019** allowing customers to test the target Production implementation of the Order Entry Gateway (OEG) and Market Data Gateway (MDG) for the release of the SBE Template version **116**.

Dress Rehearsal Guideline will be issued one week before the dress rehearsal date.

Documentation

- [Euronext Cash Markets – Optiq OEG Client Specifications SBE interface](#)
- [Euronext Cash Markets – Optiq OEG Client Specifications FIX 5.0 interface](#)

- [Euronext Cash Markets – Optiq MDG Client Specifications](#)
- [Euronext Cash Markets – Optiq TCS Client Specifications SBE and FIX interface](#)
- [Euronext Cash Markets – Optiq Files Specifications](#)

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