

**12 May 2023**

# Optiq Migration Phase 2

To the attention of:	<b>Euronext Clearing Participants on Domestic and ICSD Bond Clearing Sessions</b>
Priority:	<b>High</b>
Topic:	<b>Optiq Migration   Phase 2 – FI (MOT, Extra MOT, EuroTLX)</b>

Following the Go-Live of the Borsa Italiana Optiq® Migration Phase 1 on 27 March 2023, this communication provides guidelines for Phase 2, related to the migration, among others, of Fixed Income instruments cleared by Euronext Clearing from Millennium IT to the Euronext Optiq trading platform.

The Phase 2 Go-Live is planned on **11 September 2023** and concerns, among others, the following CCP cleared markets:

- MOT
- ExtraMOT
- Bond-X (EuroTLX).

## **EUA Activities**

External tests on the **CDS** environment will start from **18 May 2023** and will be closed by 07 July 2023.

The method adopted for monitoring the outcome of the executed tests will be differentiated on the participation type base:

- For **GCMs with more than one Trading Client** and for **Individual Clearing Members that were not involved in Phase 1 tests**, a sign-off will be required through the completion of the attached questionnaire;

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- For **GCM with only one Trading Client** and **Individual Clearing Members that took part in Phase 1 tests**, there will be no need to confirm readiness through the questionnaire method.

To check the Test Guidelines and Reference Data, please visit the [Euronext Clearing website](#) where all the relative information on the testing activities are progressively being uploaded.

## Questionnaire

Please find the questionnaire to check the readiness attached below. We kindly ask to the Clearing Members in scope (mentioned above) to fill the questionnaire and return it to list [ccp-cs&ob.it@euronext.com](mailto:ccp-cs&ob.it@euronext.com) for a first checkpoint, by **20 June 2023**.



Questionnaire

For further information please contact:

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