

08 September 2023

ON\_26/2023

# Optiq Migration Phase 2 Go-Live

To the attention of:	<b>Intermediaries</b>
Priority:	<b>Medium</b>
Topic:	<b>Optiq Migration Phase 2 Go-Live</b>

Dear Client,

Please note that the Optiq Migration Phase 2 Go-live will take place on Monday 11 September with the migration of Fixed Income, Securitised Derivatives and EuroTLX Markets from Millenium IT to the Euronext Optiq trading platform, as informed through the Borsa Italiana Market Notice n. IF230906CA.

On Saturday 9 September 2023, at the end of the test, Euronext will reconfirm this decision via an [Info-Flash](#) to all clients upon the completion of the Go-Live Weekend schedule.

On the Post Trade side (Clearing and Settlement) there are no relevant changes to the current operational procedures. Starting from the Go-Live date, the Trading Member code mapping against the CED will be amended, where the new Firm id will replace the current MemberID and related CompID, and the current Trade Code will be replaced by the Trade Unique Identifier (TUI). These configuration amendments do not impact any message or report already provided from Clearing & Settlement sides.

Please note that Euronext Securities Milan participants will be able to consult the association between the Firm id code and the CED code in the table published monthly on the website at the following path: [T2S Gateway | euronext.com](#)

For further information, please contact: [MTSalesTeam@euronext.com](mailto:MTSalesTeam@euronext.com)

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