

OPTIQ MDG : NEW VERSION OF SBE TEMPLATE IN PRODUCTION ON 27 NOVEMBER 2017

Summary

Euronext would like to inform their customers that the Optiq MDG feed will publish data according to SBE version 1.17.1 in the Production environment as of **Monday 27 November 2017**. As a reminder, this version of the SBE template has been in P-EUA since **4 October 2017**.

UPDATED MDG SBE TEMPLATE

Euronext would like to inform customers that a the Optiq MDG feed will publish data according to SBE version **1.17.1** as of **Monday 27 November 2017** in the Production environment, replacing current version 1.16.16 available on the EFS. Template 1.17.1 will be made available for download on the Production EFS services from Saturday 25 November 2017.

As a reminder, SBE template version **1.17.1** has been in P-EUA since **4 October 2017**.

It is strongly recommended that customers check compatibility with their feed handler with version 1.17.1 in P-EUA before **27 November 2017**.

Below is the list of changes taken into account in version 1.17.1:

Message	Description of change
Strategy Standing Data message (1012)	Leg Price is now optional
Timetable message (1006)	Phase Qualifier field is now optional Session field is now mandatory Trading Period field is now mandatory, client may still receive a "NULL" value. This will be corrected in the next SBE Template version.
Full Trade Information message (1004)	Trade Qualifier field is now optional

Market Update message (1001)Market Data Update Type field values as “**For Future Use**”:

74 = New Bid on Wholesale RFC (For Future Use)

75 = New Offer on Wholesale RFC (For Future Use)

76 = Updated Bid on Wholesale RFC (For Future Use)

77 = Updated Offer on Wholesale RFC (For Future Use)

78 = Clear Wholesale RFC (For Future Use)

As a reminder, the V-EUA platform is closed for maintenance every **Tuesday** until 13:00 CET, and P-EUA is closed every **Wednesday** until 13:00 CET.

Euronext Optiq contacts: Optiq Support Desk

Tel: +33 1 70 48 25 55

Email: optiq@euronext.com

Additional information can be found on the Optiq section of the Euronext website:

<http://www.euronext.com/Optiq>

For further information in relation to this Optiq Notice, please email the Optiq support desk at

optiq@euronext.com (Tel: +33 1 70 48 25 55) or contact your relationship manager at

ccc@euronext.com



This notice is for information purposes only and is not a recommendation to engage in investment activities. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this publication shall form the basis of any contract except as provided otherwise. Some information may be subject to regulatory approval. The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Euronext London and Euronext Paris, referred to respectively as the Amsterdam, Brussels, Lisbon, London and Paris markets, as relevant. Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at www.euronext.com/terms-use. © 2017, Euronext N.V. - All rights reserved.

Euronext N.V., PO Box 19163, 1000 GD Amsterdam, The Netherlands

www.euronext.com