

OPTIQ PHASE 3 DERIVATIVES – REMINDER TO COMPLETE THE MANDATORY MDG SEGMENTATION CHANGE VALIDATION FORM

Summary

In the context of Optiq Phase 3, Euronext reminds customers that they are required to submit the mandatory [validation form](#) for the MDG Segmentation Changes on the Derivatives markets by Friday **19 April 2019**. These changes can be tested in Next EUA (p-EUA).

MDG Segmentation Change validation

Further to the Info-Flash of [21 January 2019](#), Euronext would like to remind customers to test the MDG Segmentation Changes for Derivatives markets in Next EUA (p-EUA) and to submit the mandatory validation form.

Customers are required to test (i) connectivity to the new channel configuration, (ii) modifications to the messages and values, (iii) access to new folders and integration of new file names on EFS, as well as (iv) retrieval of the contract standing data from their new target segment folders and files in **Next EUA (p-EUA)**.

The deadline for submitting the validation is Friday 19 April 2019. The validation form can be found [here](#).

High Availability Testing Schedule Reminder

Timetable		Commodities	Equity Derivatives	Financial Derivatives	Index Derivatives
Tuesday (April 9 & 16)	10:00 CEST				X
	16:00 CEST		X		
Thursday (April 4, 11 & 18)	10:00 CEST	X			
	16:00 CEST				X
Friday (April 5, 12 & 19)	10:00 CEST		X		
	16:00 CEST	X			
Contract details					
Futures Contract name		Y.F.9CF	A.F.9SF	Z.F.9FC	K.F.9IF
Futures Symbol Index		4186400010	4186500025	4186200028	4186700025
Futures Partition		80	121	130	110
Options Contract name		Y.O.9CO	A.O.9EO	Z.O.PEX	K.O.9IO
Options Symbol Index		4186300019	4186600017	4251000683	4186800017
Options Partition		80	121	130	110

Upcoming Milestones

This Optiq Notice concerns Euronext DERIVATIVES markets only. Cash markets are not impacted by these changes. Key milestones are listed below.		
MDG	Saturday 6 April	Rehearsal MDG Segmentation Changes in Production
MDG	Friday 19 April	Deadline for MDG Segmentation Changes validation forms
MDG	Saturday 27 April	Dress Rehearsal MDG Segmentation Changes in Production
MDG	Monday 29 April	Go-live MDG Segmentation Changes in Production, with new SBE template v7 with no backward / forward compatibility
MDG/OEG	June 2019	Derivatives market on Optiq in Next EUA (p-EUA)
MDG/OEG	Monday 25 November	Go-live Derivatives market on 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



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