

## OPTIQ PHASE 3 – DERIVATIVES MDG SEGMENTATION CHANGE VALIDATION REMINDER, CURRENT EUA UPGRADE, NEW WEBPAGES FOR API MESSAGES

### Summary

Euronext reminds customers to submit the validation form for the MDG Data Segmentation Change on the Derivatives Market before **19 April 2019**. The MDG Segmentation changes will be implemented on Current EUA (V-EUA) environment on **23 April 2019**. Aberrant trades and Provisional EDSP on Derivatives market will be communicated through dedicated webpages as of **29 April 2019**.

### Reminder of Mandatory MDG Segmentation Change Validation

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**.

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 validation form can be found [here](#).

### Current EUA (v-EUA) MDG Segmentation Change Upgrade

Further to the Info Flash of [21 January 2019](#), the Derivatives MDG Segmentation change will be implemented on Current EUA (v-EUA) environment on **23 April 2019**, to be in line with Next EUA (p-EUA).

The Production implementation of this change is planned on **29 April 2019**, subject to final approval.

On EFS EUA, new segment folders for Equity Derivatives, Index Derivatives and Financial Derivatives will be available with new files inside. The legacy segment folders Futures and Options will no longer be used and will be removed.

Please note that customer testing and validation of the MDG Segmentation Changes continues to be performed on Next EUA (p-EUA).

### Webpages Replacing Exchange Announcement Messages

#### For Possible Aberrant Trades

As highlighted in the [Change Summary](#), with the decommissioning of the Exchange Announcement (1010) message in market data, notifications on Possible Aberrant Trades will be replaced with a message on a dedicated page on the Euronext website.

The webpage can be found [here](#) and the postings can be found under 'Derivatives' tab.

Notifications about Possible Aberrant Trades will be posted on this page as from the Go-Live of MDG Segmentation change in Production on **29 April 2019**, subject to final approval.

With the Go-Live of the MDG Segmentation change, the Exchange Announcement (1010) message will no longer be disseminated in market data.

#### For Provisional Exchange Delivery Settlement Price (EDSP)

As identified in the notices for the "EDSP procedures in the event of special market circumstances", Euronext will publish the provisional EDSP in order to safeguard EDSP process against manifest errors in the calculation of the Final EDSP.

With the decommissioning of the Exchange Announcement (1010) message, the publication of Provisional EDSP will be done inside the existing EDSP database sheet currently provided on [our website](#).

The file will be published ahead of settlement with Provisional EDSP denoted in the file with "(P)". Upon finalization of the settlement, the Final EDSP prices will replace the Provisional EDSP and the flag "(P)" will be removed.

Notices on this procedure are updated accordingly and will be effective as of the Go-Live of MDG Segmentation Change in Production on **29 April 2019**, subject to final approval.

#### **Upcoming Milestones**

<b>This Optiq Notice concerns Euronext DERIVATIVES markets only. Cash markets are not impacted by these changes. Key milestones are listed below.</b>		
<b>MDG</b>	Friday 19 April	Deadline for MDG Segmentation Changes validation forms in Next EUA
<b>MDG</b>	Tuesday 23 April	Availability of MDG Segmentation Changes in Current EUA
<b>MDG</b>	Saturday 27 April	Dress Rehearsal MDG Segmentation Changes in Production
<b>MDG</b>	Monday 29 April	Go-live MDG Segmentation Changes in Production, with new SBE template v7 with no backward / forward compatibility
<b>MDG/OEG</b>	June 2019	Derivatives market on Optiq in Next EUA (p-EUA)

For further information in relation to this Optiq Notice, please email the Optiq support desk at [optiq@euronext.com](mailto:optiq@euronext.com) (Tel: +33 1 70 48 25 55) or contact your relationship manager at [ccc@euronext.com](mailto:ccc@euronext.com)



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