

OPTIQ: FIXED INCOME DRESS REHEARSAL REMINDER: SATURDAY 14 APRIL 2018

Summary

Euronext reminds customers that the second Optiq Phase 2 Fixed Income Dress Rehearsal will take place in Production on **Saturday 14 April 2018**.

DRESS REHEARSAL DETAILS

The **second** Fixed Income **Dress Rehearsal** is taking place in Production on **Saturday 14 April 2018**. Customers are invited to test their access to Production, log on, inject orders into Optiq and log off. The timing for the tests is 11:00 CEST to 3:00 CEST. Real-time events will be posted on the Market Status website during the Dress Rehearsal.

Detailed information on the Dress Rehearsal scope, schedule and principles can be found in the [Dress Rehearsal Guidelines](#) available on the Euronext website. After the completion of the Dress Rehearsal customers are required to fill in the web form available [here](#).

At the end of the test, customers are required to restore their systems to the status of Friday 13 April 2018 evening after the end of their trading session. Customers are responsible for purging all market data and order entry data sent and received during any Saturday test.

Customers are required to take part in at least one Dress Rehearsal before the Go-Live week-end of **21 April 2018**.

DRESS REHEARSAL PRE-REQUISITES

In order to access Production and participate in the Fixed Income Dress Rehearsal, customers are first required to have:

- validated their full functional conformance or received validated software from their provider;
- ordered their Production order entry sessions and
- connected to Production by conducting a Telnet test.

LIQUIDITY PROVIDER MANDATORY CONFORMANCE REMINDER

As a reminder, all Liquidity Providers using a provider are required to pass a mandatory light conformance test prior to **Monday 23 April 2018**. Liquidity Providers may participate in the Dress Rehearsals if their providers have validated their own conformance test and deployed their software to them.

The link to booking a light conformance testing slot is available [here](#).

ADDITIONAL ACTIONS REQUIRED OF CUSTOMERS PRIOR TO GO LIVE

As a reminder, **customers** will be granted access to the Fixed Income segment on Optiq in Production on **Monday 23 April 2018** as long as they have:

- taken part in at least one Fixed Income Dress Rehearsal;
- validated technical conformance on a segment with a single partition and
- signed the Trading Platform Access Agreement (TPAA).

Full details on the **steps** to readiness can be found in the **migration guidelines** available [here](#).

REMINDER: For information related to the status of the EUA environment please refer to web status page [here](#)

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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



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