NEW OEG & MDG CASH SBE TEMPLATE VERSION 105 AVAILABLE IN NEXT EUA

Summary

Euronext informs clients that OEG SBE and MDG SBE templates version 105 are now available in Next EUA (formerly P-EUA) to reflect project changes communicated lately on CCP Identifier, Euronext Dublin migration and ICB Code Change.

SBE TEMPLATES VERSION 105

The Next EUA (formerly P-EUA) environment was updated and Optiq OEG and MDG are now using version 105 of OEG SBE and MDG SBE templates.

The new OEG and MDG SBE templates version 105 are available on the Euronext website and on EFS in the Optiq Cash Segments (including Bourse de Luxembourg) The Production go-live date for this new SBE version is the 22nd of October.

Euronext provides a new version of the Optiq OEG and MDG SBE templates for the following project changes communicated lately:

■ CCP Identifier: This OEG SBE change is optional and only concerns customers using Euronext's off-book platform TCS who aim to use the CCP Identifier data.

■ Phase Qualifier field: value 0 – No Qualifier is now deprecated. This bit in position 0 can now be ignored whatever the value is (0 or 1).

■ Total Return Futures (TRF): New values added to MDG SBE for 'Trade Type' and 'MarketDataUpdate Type' to align step 2 (version 105) with step 1 (1.19.5).

■ ICB Code Change: This MDG SBE change is optional and prepares clients for the updates to FTSE Russell's Industry Classification Benchmark (ICB)

■ Euronext Dublin: The following existing Market Data Channels were renamed and will be used to disseminate Euronext Dublin market data via Optiq® MDG. This change is reflected in the Standing Data files in the feed configuration part.

Optiq Segment	MDG Set Of Channels ID	MDG Set Of Channels Name
Equities	9	Equities Dublin
Indices	15	Euronext Dublin Indices

Clients are reminded that OEG and MDG SBE templates are backward and forward compatible. As these changes are not mandatory, customers have the choice to stay on the existing 103 SBE or migrate to the new 105 SBE.

The Optiq MDG Client Specifications have been updated to reflect the changes linked to the phase qualifier and the new TRF fields. The Optiq MDG Client Specifications v2.1.5 are available here.

Questions on Production: Euronext Market Surveillance

Tel: +33 1 85 14 85 85

Email: **emsequities@euronext.com**

Questions on EUA: 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**