

OPTIQ PHASE 2: TIME UPDATES OF INACCESSIBLE FOR ALL SEGMENTS

Summary

Euronext informs customers that it will be updating times assigned to the Inaccessible phase for all segments, with effect in Production on **Monday 25 June 2018**, along with the Optiq Go-Live. This change is not expected to have any impact on customer systems.

SUMMARY OF THE CHANGE

Euronext informs customers that it will be updating times set for the Inaccessible phase for all the Optiq segments in Production on **Monday 25 June 2018**, along with the Optiq Go-Live.

This update is not expected to have any impacts to customer systems as:

- active trading phases and associated hours will remain the same, and
- no structural changes will occur to the format of the Timetable file and MDG messages.

Customers will be able to retrieve the Timetable file on EFS and through the real time market data, as they do today.

DESCRIPTION OF THE UPDATE

The Inaccessible phase is the phase at which Optiq Matching Engine (ME) stops being technically available to clients. Currently, **in UTP, the time of Inaccessible phase is aligned for all instruments hosted on a single Trading Unit.**

With the Go-Live of all Cash segments **on Optiq, the time of Inaccessible phase will be aligned for all instruments hosted on a single Optiq Segment.**

The update will result in:

- new timetable entries being added in the TimetableFile (9001) file,
- modification of the time of Inaccessible phase in the existing timetable entries in the file that require an update,
- modification of these times and associated MDG Timetable (1006) messages.

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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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