

EURONEXT CASH MARKETS – OPTIQ : SBE TEMPLATE UPGRADE IN PRODUCTION ENVIRONMENT
Summary

Euronext informs its customers that the SBE templates used for order entry and market data on all Euronext Cash Market Segments will be upgraded to version 109.
Only Euronext Block Segment will remain on version 110.

Optiq : SBE template upgrade

Euronext informs its customers that the SBE templates used for order entry and market data on all Euronext Cash Market Segments running on the Optiq Technology will be upgraded to version 109.
Only Euronext Block Segment will remain on version 110.

The following SBE templates will be upgraded :

- SBE template for OEG (order entry)
- SBE template for MDG (market data)

The SBE templates are available on the European File Server (EFS) in each Market Segment folder. This SBE template upgrades **impacts** as well the Optiq Standing data file that are produced daily. Please find hereafter the latest [Optiq Files specifications](#).

Customers who do not wish to support the new features embedded in version 109 can still continue to use former SBE versions in their applications provided their application is backward/forward compatible. Customers are informed that the content of the SBE template version 107 is the same one as the content of version 109.

Prior to the go-live date, customers are strongly advised to validate the proper integration and processing of the new SBE messages by performing some extensive tests on the EUA Next Environment (pEUA).

For more details on the backward/forward compatibility, please refer to the Optiq Technical note detailing it: [SBE technical note](#)

Timeline

- P-EUA: **Wednesday 13th of March**, Euronext Cash Segments will be upgraded to SBE template version 109 (except for Euronext Block).
- V-EUA: **Tuesday 2nd of April**, Euronext Cash Segments will be upgraded to SBE template version 109 (except for Euronext Block).
- **Production: Monday 8th of April**(effective date), Euronext Cash Segments will be upgraded to SBE template version 109 (except for Euronext Block).

Overview of the implementation across the Cash Optiq segments

SBE template Version	Equities	Funds (ETF)	Warrants&Certificates	Fixed Income	Bourse Du Luxembourg	Index	Block MTF
P-EUA	109	109	109 (from 13-03-19)	109 (from 13-03-19)	109 (from 13-03-19)	109 (from 13-03-19)	110

V-EUA	109 (from 02-04-19)	109	109 (from 02-04-19)	109 (from 02-04-19)	109 (from 02-04-19)	109 (from 02-04-19)	110
PROD	109 (from Monday 08-04-19)	Already 109	109 (from Monday 08-04-19)	110 (since 04-03-19)			

SBE version upgrade	Impact		
	OE msgs	MD msgs	SD Files
105 to 109*	YES	YES	YES
109* to 110	YES	YES	YES

(*):Customers are informed that the content of the SBE template version 107 is the same one as the content of version 109.

Details of the changes

Please find below the exhaustive list of changes introduced for each SBE template version that is already available:

- **SBE Template version 107* – New Features :** [here](#)

(*):Customers are informed that the content of the SBE template version 107 is the same one as the content of version 109.

- **SBE Template version 110 – New Features :** [here](#)

For any further question: feel free to contact:

Customer Technical Support Group (EUA): +33 1 85 14 85 88 CTSG@euronext.com



This notice is for information purposes only and is not a recommendation to engage in investment activities. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this publication shall form the basis of any contract except as provided otherwise. Some information may be subject to regulatory approval. The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Euronext London and Euronext Paris, referred to respectively as the Amsterdam, Brussels, Lisbon, London and Paris markets, as relevant. Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at www.euronext.com/terms-use. © 2019, Euronext N.V. - All rights reserved.

Euronext N.V., PO Box 19163, 1000 GD Amsterdam, The Netherlands

www.euronext.com