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MARKET: EURONEXT DUBLIN MARKETS
PROJECT: Euronext Dublin (ISE) integration

EURONEXT DUBLIN MIGRATION UPDATE AND MANDATORY TESTS

Executive Summary

Euronext reminds clients that **conformance, validation tests** and **dress rehearsals** are **mandatory** prior to migration date planned on **4 February 2019**, pending regulatory approval. **Migration Guidelines** related to Euronext Dublin migration project have been updated with technical details and updated list of instruments.

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MIGRATION FUNCTIONAL AND TECHNICAL MANDATORY TESTS

In order to meet regulatory requirements, all clients and ISVs are asked to perform mandatory functional and technical tests. Euronext reminds clients they are invited to begin testing as soon as possible, following the Migration Guidelines test plan.

- The **mandatory** Optiq® OEG conformance test periods, validation of MDG period and validation of OBOE service in Saturn period for members and ISVs have been updated and will end on 13 December 2018;
- The Dublin Migration Plan includes two **mandatory** dress rehearsals, to be held on 15 December 2018 and 19 January 2019;
- Specific dress rehearsal guidelines will be provided at least one week ahead dress rehearsal dates.

Please note that the Next EUA platform (formerly P-EUA platform) is closed for maintenance every Wednesday until 13:00 CET.

As a reminder, Euronext has completed the following migration plan milestones:

- Opened the Optiq® OEG and MDG for testing in Next EUA (formerly P-EUA) on 3 August 2018;
- Opened end-to-end testing phase with EuroCCP on 24 August 2018;
- Opened Saturn OBOE functions for testing in Next EUA (formerly P-EUA) on 4 September 2018;

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- Delivered a 2nd release of Saturn OBOE (price controls and associated status) in Next EUA on 4 October 2018 and a 3rd release of Saturn OBOE (FIX protocols and bug fix) on 8 November 2018.

Euronext Dublin clients are invited to reach out the following contacts to organize next project steps:

- **Euronext Membership** to arrange their connectivity and membership details;
- **Euronext EMS CTSG** to plan or report on conformance and validation tests;
- Their **Clearing Member Firm** to complete their clearing arrangements.

CONNECTIVITY TO ACCESS TO THE OPTIQ® ORDER ENTRY GATEWAY OR MDG CHANNELS FOR PRODUCTION

In preparation of the Dress Rehearsals in production environment, Euronext Dublin clients are strongly reminded:

- For clients hosted by an ISV/ASP, to liaise with their ISV or ASP to ensure their access to the Optiq® Order Entry Gateway and MDG channels are set-up;
- For clients connecting directly, to contact their sales representative at ICE Data Services or send an email to iceglobalnetwork-info@theice.com to request access to the Euronext Dublin channels.

MIGRATION GUIDELINES UPDATE

- Euronext Dublin Migration Guidelines have been available since 3 August 2018 and updated on 27 September 2018;
- Euronext Dublin Migration Guidelines have been updated to the version 1.3, in order to provide more details on testing and production environment set-ups and availability;
- The list of traded instruments in the Euronext Dublin Migration Guidelines has been completed and updated, section “7.2 List of Equities Instruments in Next EUA and Production Environments” and section “7.4 List of listed but not traded Dublin ETFs in Next and production environments”.

DOCUMENTATION

- **Migration Guidelines update:**

The Migration Guidelines have been updated and are available as follows:

[Euronext Dublin Migration Guidelines – V1.3](#)

- **Euronext Off-Book On-Exchange Trades Publication Market Model:**

Euronext Off-Book On-Exchange Trades Publication Market Model Overview has been updated and is available as follows:

[Euronext Off-Book On-Exchange Trades Publication Market Model Overview – version 1.2](#)

- **Saturn Specifications:**

The Saturn Web User Interface Specifications have been updated and are available as follows:

[Saturn Web User Interface Specification 2.8.7](#)

- **Optiq® General Information and Documentation**

As a reminder, Optiq® technical documentation is available on the Euronext website at:

www.euronext.com/optiq/documentation

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Additional information can be found on the Optiq® section of the Euronext website:

www.euronext.com/Optiq

For further information in relation to this Info-Flash, contact your relationship manager at ccc@euronext.com or contact:

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