EURONEXT DERIVATIVES NOTICE

All Markets | No. NO191122

Issue Date: 22 November 2019

Effective Date: 25 November 2019

OPTIQ MIGRATION: NEW VERSIONS OF RULEBOOK AND IMPLEMENTING NOTICES

Executive Summary
Further to the migration of derivatives contracts to the Optiq, the rulebook and associated notices have been updated.

EURONEXT NOTICE 1-01

Document subject

ENTRY INTO EFFECT OF THE EURONEXT RULE BOOK

INTRODUCTION

1. Subject to successful migration of Derivatives Markets to Optiq, the new Rule Book shall enter into force on and from 25 November 2019.
2. The present Notice supersedes and replaces Notice 1-01 as amended and issued on 17 May 2019.

DETAILS

3. The new version of the Rule Book is linked to the migration to the Optiq system and amends therefore Chapter 5, by essentially removing any reference to individual trading mnemonic/ITM, superseded by the notion of order entry access.
4. The following notices have also been updated in relation to the Optiq migration: Trading Procedures including a revised set of annexes, Order withdrawal and trade cancellation, Registration of authorized representatives and responsible persons, TCS Trading manual.
5. In addition, some notices have been repealed as a consequence of the said migration: Basis trading facility, Euronext Paris Instruction N4-01.

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6. The updated documents can be found on the regulation webpage at https://www.euronext.com/en/regulation/euronext-regulated-markets.

CONTACT

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