

24 November 2023

Optiq Migration Phase 3

To the attention of:	Euronext Clearing Participants
Priority:	High
Topic:	Optiq Migration Phase 3 – Derivatives

Following the previous [Market Notice](#) informing about Phase 3 Go-Live (25 March 2024), this communication provides guidelines for test activities related to the migration of Derivatives instruments (**IDEM**), cleared by Euronext Clearing from SOLA, to the Euronext Optiq trading platform.

Please also note that freeze periods are planned in relation to the following cases:

- **New clearing membership**, starting on 6 December 2023 until two weeks after Go-Live;
- **Change of set-up for current Clearing Member firm**, starting one month before the Go-Live until one month after.

EUA Activities

SOLA IDEM CDS Test environment will be disconnected from Euronext Clearing test environment starting from 29 November 2023, in order to finalise the connection to the Optiq trading platform, which will be completed by 6 December 2023. A formal confirmation of successful completion of tests is required by 23 February 2024.

The method adopted for monitoring the outcome of the executed tests will be through a questionnaire, as done for Phase 1 and 2, containing two questions related to the executed test activities.

By 6 December 2023, on the Euronext Clearing [website](#) Clearing Members will be provided with Test Guidelines and Reference Data for testing activities.

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Questionnaire

Please find the questionnaire that will be used to check the readiness attached below. Due to the high importance of the transition to the new trading platform, we kindly ask Clearing Members to complete the questionnaire and return it to ccp-readiness@euronext.com by the dates indicated below:

- 1st Checkpoint: **12 January 2024**
- 2nd Checkpoint: **2 February 2024**
- 3rd Checkpoint: **16 February 2024**



Questionnaire

For further information please contact:

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