

Next Generation ETD Checklist for Trading Participants



- Complete an Impact Assessment detailing concrete impacts on up-/downstream software
- Aligned with your Clearing Member regarding NextGen readiness
- Inform end clients about NextGen changes (applicable for Trading Participants performing Agency business)
- Update internal applications according to NextGen logic
- Receive updated software from your trading vendor &/or complete self-development
- Enter test trades in simulation to get familiar with the new contract notation concept
- Familiarize yourself with NextGen logic especially with wave 2 NextGen products available after start of simulation T7 Release 11.0 (12 Sept 2022)
- Perform technical migration to the new NextGen logic (i.e. your applications can consume reference data based on NextGen logic)
- Send NextGen Readiness statement (latest 13 Jan 2023)