

FILE NAMING CONVENTION

LCH.Clearnet
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1 Naming Conventions

Field	Size	Definition	Possible values
D	1	Direction	E (I guess Emission from LCH to members)
E	1	Environment	P: Production H: Homologation
xxxxxxx	8	Member Code	PUBLICXX for public files Or XXXXXXXX for private files where XXXXXXXX represents the member code (ie: 00012345, 00000123, 00000ABC ...)
ss	2	Firm Concerned	LC: LCH.Clearnet EN: Euronext (I guess don't need to have that value since will never be used by us)
FM	2	File Mnemonic	CD (Cash Data Referential), CS (C21 Cash Messages Sent by member to C21 cash) CR (C21 Cash Messages Received by member from C21 cash)
nn	2 (Num)	Vacation	00 to 99 (several issues of the same file on the same day)
qqq	3 (Num)	Number of the business day in the year. Business day for which the file is applicable.	001 to 365 or 366

2 Examples

Detailed Definition	File Name
Production	
Cash Referential	
Production Cash Data Referential 1 st vacation on 1 st day of the year (evening vacation).	EPPUBLICXXLCCD01001
Production Cash Data Referential 2 nd vacation on 1 st day of the year (morning vacation).	EPPUBLICXXLCCD02001
C21 Messages	
Production Cash messages Sent by members to C21 1 st vacation on 1 st day of the year.	EPXXXXXXXXLCCS01001
Production Cash messages Received by members from C21 1 st vacation on 1 st day of the year.	EPXXXXXXXXLCCR01001
Homologation (EUA)	
Cash Referential	
Homologation Cash Data Referential 1 st vacation on 1 st day of the year (evening vacation).	EHPUBLICXXLCCD01001
Homologation Cash Data Referential on 2 nd vacation on 1 st day of the year (morning vacation).	EHPUBLICXXLCCD02001
C21 Messages	
Homologation Cash messages Sent by members to C21 1 st vacation on 1 st day of the year.	EHXXXXXXXXLCCS01001
Homologation Cash messages Received by members from C21 1 st vacation on 1 st day of the year.	EHXXXXXXXXLCCR01001