

Bulletin

EURONEXT 's OPTIQ® PHASE 3 – DERIVATIVES migration

LCH SA Testing environment releases now complete

Date: 15 October 2019

With reference to its communication dated [13 September 2019](#) and [8 October 2019](#), LCH is pleased to confirm the completion on 14 October 2019 of LCH SA's delivery cycle initiated on 1 July 2019 with the introduction of additional fields at the end of the SLE messages and the inclusion of clearing fees calculations for Amsterdam in the OPEJ2.

With the completion of this delivery, in addition to the already available Front-to-back testing, members are now able to also test the LCH related billing impacts of Euronext's OPTIQ® Phase 3 migration and the new SLE message structure.

We remind our members that Euronext and LCH SA's go-live for these changes is planned on 25 November 2019.

SLE message specifications can be found on our [website secure area](#).
Once logged in, please go to: SA Listed Derivatives > PROJECTS > Optiq Phase 3

Best Regards,

LCH SA

For further information please contact:

LCH SA EquityClear Business Development & Relationship Team

Email: SAEquityClear@lch.com

Alicia Suminski

Email: Alicia.Suminski@lch.com tel: +33 1 70 37 28 36