

## Bulletin

### EURONEXT 's OPTIQ® PHASE 3 – DERIVATIVES migration

#### LCH SA CLEARING Testing - UPDATE

Date: 10 September 2019

Within the scope of Euronext's OPTIQ® PHASE 3 – DERIVATIVES migration, LCH SA is happy to provide its members with the following update regarding the next IT releases into its testing environment.

- 7 October 2019: the OPEJ files will be delivered into the LCH SA testing platform.
- 14 October 2019: new fields added at the end of the SLE messages, will be delivered into the LCH SA testing platform. This is a technical release only in preparation of Euronext's future launch of Market On Close instruments.

This completes LCH SA's delivery cycle initiated on 1 July 2019, now enabling full end to end testing for its members.

As a reminder, the specifications initially published on 24 May 2019 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:

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