

Bulletin

EURONEXT 's OPTIQ® PHASE 3 – DERIVATIVES migration

LCH SA CLEARING testing schedule - UPDATE

Date: 28 June 2019

Following our latest communication regarding LCH SA Clearing testing schedule for the EURONEXT 's OPTIQ® PHASE 3 – DERIVATIVES migration ([17 June 2019](#)), LCH is pleased to provide the following details concerning the first delivery of changes:

EUA first delivery scope:	Derivatives Instrument Characteristics Referential file and Member reports (PR1, PR2, PR3 files)
EUA opening date :	Monday 1 July 2019
First Referential file* in the new OPTIQ® format available:	<u>Friday 28 June 2019</u> available at approximately 10:30pm Paris time
Available for testing from 1 st July 2019:	<ul style="list-style-type: none"> • Referential file in the new Optiq® format • PR1, PR2 and PR3 files
Available for testing in the following weeks**:	Integration of trades/postings

Please refer to our previous communications for [a list of changes affecting the files and reports](#). As a reminder, the specifications may be found on our [website secure area](#).

Once logged in, please go to: SA Listed Derivatives > PROJECTS > Optiq Phase 3

Best Regards,

LCH SA

(*) EHPUBLICXXLCDD01182.txt

(**) Conditioned upon Euronext's timeline for the delivery of trades to LCH SA

For further information please contact:

LCH SA EquityClear Business Development & Relationship

Email: SAEquityClear@lch.com

Alicia Suminski

Email: Alicia.Suminski@lch.com