

Bulletin

EURONEXT 's OPTIQ® PHASE 3 – DERIVATIVES migration

LCH SA CLEARING testing schedule - UPDATE

Date: 22 July 2019

Following Euronext's latest communication regarding the OPTIQ® PHASE 3 – DERIVATIVES migration (19 July 2019, please see attachment), LCH confirms that integration of trades will be made available on its testing platform from 25 July 2019.

LCH is pleased to provide the updated details concerning the first delivery of changes:

EUA first delivery scope:	Derivatives Instrument Characteristics Referential file and Member reports (PR1, PR2, PR3 files)
Available for testing since 1 July 2019:	<ul style="list-style-type: none">• Referential file in the new Optiq® format• PR1, PR2 and PR3 files
Available for testing from 25 July 2019:	Integration of trades

LCH takes this opportunity to highlight that Euronext has included in its communication a link to access those products which will be supported for this phase of the testing and recommends its members and service providers concentrate their testing on these products.

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

For further information please contact:

LCH SA EquityClear Business Development & Relationship

Email: SAEquityClear@lch.com

Alicia Suminski

Email: Alicia.Suminski@lch.com