

Bulletin

EURONEXT 's OPTIQ® PHASE 3 – DERIVATIVES migration

LCH SA CLEARING testing schedule

Date: 17 June 2019

Following our communication regarding EURONEXT 's OPTIQ® PHASE 3 – DERIVATIVES migration on [7 March 2019](#), and the publication of the relevant file and message specifications on [24 May 2019](#), we are happy to provide our members with our delivery strategy and testing schedule.

The first delivery of changes in our UAT platform ahead of Euronext's OPTIQ® PHASE 3 migration will include:

- Derivatives Instrument Characteristics Referential file and Member reports (PR1, PR2, PR3 files)

Members will be able to gradually start their front to back testing from Monday 1 July 2019. The first Referential file* in the new OPTIQ® format will be made available on Friday 28 June 2019 evening (exact timing will be communicated earlier that week).

With this first delivery of changes, members will be able to test the following:

- Referential file in the new Optiq format
- Integration of trades/postings
- PR1, PR2 and PR3 files

The remaining scope of Member reports (OPEJ J0, J1, J2 & J3 files) and SLE message (3011 & 5011) changes will be made available in our UAT environment after the summer.

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

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