



Notice

Date: 6 February 2017

To: LCH SA Financial and Commodities Derivatives Clearing Members

OPEJ Files Enhancements: Monep & Matif

Target Date: June 2017

Dear Clearing Members,

Aiming to improve its services, LCH SA will enhance the current OPEJ Monep Files, and create dedicated OPEJ Matif Files.

The OPEJ Files consist on a paid service, provided by LCH SA (after request) to Clearing Members. This service is made available on a daily basis, on members LCAPs and eCCW means. The OPEJ files provide relevant information including: Long and short positions, position valuations, position movements (posting, correction, exercise, abandonment, etc.), and a situation summary at end of each day.

The improvements for the OPEJ Files are planned to go live in **June 2017**; they will encompass:

- Creation of OPEJ Matif files → Following the same structure as OPEJ Monep Files: J0, J1 and J2. File J3 (used for Amsterdam market) will not be needed for Matif (only French market)
- All records to be extended up to 350 standard characters (OPEJ Monep & Matif Files),

- Prices and Amounts will manage up to 9 decimals,

Next milestones:

- EUA testing will be possible for clients and market participants from **3 April 2017 until 26 May 2017**
- Go Live → **June 2017**

LCH SA support will be provided through all steps of the project.

Clearing Members are invited to check LCH SA secure area, in order to download all related technical documents available below,

Technical Specification Materials:

- **Presentation: OPEJ Files Enhancements**
“SA Listed Derivatives” → “Derivatives Service Description”
- **Members Report Version 1.8 (UCS D DOCM Member Reports for Derivative Markets Detailed Description, Version 1.8)**
“SA Listed Derivatives” → “Clearing Specifications”

How you can access LCH.Clearnet Secure area:

- **Members with an existing secure area account:**

Log-in at the following link:

https://www.lchclearnet.com/secure_area/login.asp

- **Members without a secure area account:**

https://secure-area.lchclearnet.com/secure_area/register.asp?area=41

Should you have any questions or require a specific support, please, do not hesitate to liaise with our LCH SA contacts listed below,

Best regards,

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Dedicated contacts for enquiries about the Launch Strategy:

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