



AtomX Lot 2: Testing Flex Contracts

Dear Clearing Members,

Following the AtomX Lot 2 bulletin sent on 9th May 2016 ([Click here](#)), please find enclosed the testing guide describing the AtomX “Euronext’s derivatives trade capture service” Lot 2 test approach.

The document provides Members with the summary of changes in Clearing and Risk files and with detailed approach to perform tests on a representative set of Flex and COB contracts.

We remind clients go live date is set the 04th of July, and we strongly recommend to:

- Perform the **four sets of test provided** in the attached Testing Guide;
- Compare the obtained results from LCH EUA platform to Members’ results.

Testing will take place in the following way:

- ✓ Trading and Clearing Members are responsible for entering trades in the EUA environment of Euronext. Both LCH and Euronext will deliver the necessary support. LCH support and contact details are detailed below and Euronext being reachable at : Euronext support details: CTSG@euronext.com / Phone: +33 1 85 148 588);
- ✓ Use a representative set of COB and Flex contracts as illustrated in the four sets of test* provided in the attached Testing Guide;

**Note: The four test scenarios defined in the test guide are not exhaustive and the Members are invited to conduct*

customized test scenarios using the defined set of COB and Flex contracts.

- ✓ Euronext EUA platform will automatically feed LCH EUA platform with the created COB and Flex contracts;
- ✓ Clearing and Margin files will be retrievable from the LCH EUA platform.

Clearing members will be able to enter trades using different available expiration dates, strike prices, option styles, settlements and underlying.

As from launch date all clearing members will be eligible to accept flex trades, assuming they are able to accept standard trades in the same class. No further permissions or testing is required.

Specific support will be brought by dedicated Delivery and Account Management teams:

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Best regards,

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