



Notice

Date: 20 April 2017

To: LCH SA Financial and Commodities Derivatives Clearing Members

Updated Dates: OPEJ Files Enhancements Monep & Matif

Go-Live Target Date: September 2017

Dear Clearing Members,

Following our previous “OPEJ Files Enhancements” communication sent on 6 February 2017, ([click here](#)), LCH SA informs Clearing Members that the dates for the “OPEJ Files Enhancements” have been updated as follows:

- EUA testing will be possible for clients and market participants from **early June 2017 until August 2017** (specific dates to be provided in advance)
- Go Live → **early September 2017** (specific date to be provided in advance)

As a kindly reminder, the OPEJ Files enhancements will encompass the following:

- 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,

To check all project details and specifications changes, Clearing Members are invited to check LCH SA secure area to download all related technical documents,

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,

Jean-Bertrand Lesparre | Head of Service Delivery LCH SA

Dedicated contacts for enquiries about the Launch Strategy:

Jean-Bertrand Lesparre | Head of Service Delivery | tel +33 (0)1 70 37 67 87 |
Email: jean-bertrand.lesparre@lch.com

Juan José Lizana | Derivatives Service Delivery Manager | tel +33 (0)1 70 37 10 49 |
Email: juan-jose.lizana@lch.com

Account Managers Team | Email: Exchange.ams@lch.com

LCH.SA

lch.com


@LCH_Clearing

© 2017 LCH
