



## Bulletin

# AtomX Lot 2: Go live, Test and documentation update for MONEP & MATIF Clearing Members

Dear Clearing Members,

Following to AtomX Lot 2 communication sent on 30<sup>th</sup> June 2015 ([Click here](#)), LCH SA is pleased to confirm the updated test and Go-Live dates:

### 1) Tests and Go-Live Dates:

- ✓ Testing platform available from **9<sup>th</sup> May 2016 to 1<sup>st</sup> July 2016**;
- ✓ Member Testing as per testing guide provided in further communication will start as of **23<sup>rd</sup> May 2016**;
- ✓ Member testing completion and sign off will be given the 24 June, 2016 at the latest;
- ✓ Go-Live date **2<sup>nd</sup> July 2016** (implementation calendar will follow)

### 2) AtomX Lot 2 - Members' impacts:

- Following the implementation of AtomX Lot 1 on 26 October 2015, we remind you all

referential data regarding FLEX products has consequently been updated.

- **With AtomX lot 2, SPAN and some clearing files will be enhanced;** as a consequence, despite the fact that trading on FLEX contract is optional and will only be offered on financial derivatives, **all Clearing Members (MONEP and MATIF) will be impacted by AtomX lot 2.**
- **The main changes are summarised below** (Please refer to the specifications for further details):
  - **SPAN® Files (MONEP and MATIF, all contracts concerned):** records 3, 4, 4B, 81, 82, 83 will display a new format for maturity date: « DD » maturity day except for specific cases
  - **Clearing Files PR1, PR2 and PR3** (all contracts concerned): new flex indicator « Y/N » and updated expiry date « CCYYMMDD » with « DD » maturity day

### **3) Updated documents and specifications:**

The updated versions of the Technical and Functional documentations - with changes linked to AtomX lot 2 highlighted in yellow - are available on the LCH SA Secure Area ([https://secure-area.lchclearnet.com/secure\\_area/Default.asp](https://secure-area.lchclearnet.com/secure_area/Default.asp)), please see below:

- Under: « SA Listed Derivatives » > « PROJECTS » > « Clearing offer for Flex contracts » > « Updated Specifications »:
  - **UCS\_D DOCM Member Reports for Derivative Markets (Detailed Description) Version 1.7**
  - **SPAN® parameter public file version 3.8**
- Under: « SA Listed Derivatives » > « PROJECTS » > « Clearing offer for Flex contracts » :
  - **New Business presentation: Launch of Flexible Contracts - AtomX Lot 2 business and technical description –9 May 2016**

Should you require any clarification or specific support, please, do not hesitate to liaise with your Delivery and/or Account Managers.

Best regards,

**Delphine Feyrit** |Head of Listed Derivatives LCH SA

**Dedicated contacts for any enquiries about AtomX Lot 2 and your testing progress:**

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