



04 January 2017

Eurex Clearing's CCP release 12.0/T2S wave 4 migration newsflash

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Eurex Clearing wishes all its Members a very happy and successful New Year!

1. Reminder: T2S Business Day Testing

From Monday, 9 January 2017 until Friday, 20 January 2017 Eurex Clearing will participate in the T2S Business Day Testing with a more production-like setup in simulation. The CCP production business day schedule has been slightly adapted to the constraints of the test environment. Eurex Clearing will be connected to CBF during this two-week period of Business Day Testing in production-like mode (i.e. full STP is available).

Please note:

For the Eurex Repo GC Pooling market no production-like setup is applied in the course of the T2S Business Day Testing. It means that CBF will not be connected to the CCP for that market and will only be available in simulation mode.

In the period before and after the T2S Business Day Testing from Wednesday, 4 January 2017 until Sunday, 8 January 2017 and Saturday, 21 January 2017 until Wednesday, 1 February 2017 Eurex Clearing will be connected to CBF in the simulation mode. Settlements on all other CSDs as well as settlement of GC Pooling trades will be simulated.

For more information on the T2S Business Day Testing please refer to the document [Attachment Member Simulation Guide CCP Release 12.0/T2S wave 4 T2S Business Day Testing](#) as well as to the latest [newsflash from Monday, 20 December 2016](#).

2. Member support

Eurex Clearing has updated the "[ISIN Attachment to Member Simulation Guide CCP 12.0/T2S wave 4](#)" which lists the instruments available in the CCP simulation as well as in the CBF simulation environment. Members are kindly asked to make use of these ISINs when entering trades via the connected trading platform (e.g. XETRA, Eurex Exchange).

3. Member Readiness Statement

Members are required to provide Eurex Clearing with the Readiness Statement for CCP release 12.0/T2S wave 4 until Monday, 16 January 2017 at the latest by sending a filled out [form](#) to T2S_EurexClearing_MemberReadiness@eurexclearing.com.

In addition please check our [implementation news section](#) for short-term updates on simulation as well as on recently published documents.

If you have any questions or require additional information, please do not hesitate to contact Group Client Services & Administration at T +49-69-211-12030 or send an e-mail to T2S_EurexClearing_MemberReadiness@eurexclearing.com.

Kind regards,
Your Eurex Clearing Group Client Services & Administration Team