



22 June 2018

# Eurex Clearing's CCP release 14.0 newsflash

## Enhancements to Eurex Clearing's CCP reporting and introduction of additional reporting run

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Referring to the announcement in Eurex Clearing's [Circular 046/18](#) the reporting time schedule in the Eurex Clearing's CCP environments will change, due to the introduction of an additional reporting run.

### 1. Testing approach

Eurex Clearing has decided to adjust the simulation and offer clients the possibility to test the impact of a new reporting run on members' infrastructure and internal reports processing.

For this reason, reporting run 5 will be enabled in simulation starting on Thursday, 28 June 2018. As this report is currently not enabled in the simulation, participants will have the possibility to check the behaviour of their internal systems.

Please see the timing changes for simulation and production below:

### Timings for CCP reporting runs in simulation (28 June 2018)

Run No.	Run Timing	Changes
1	09:00	No change
2	10:30	No change
3	13:15	No change
4	14:00	Change in run timing from 15:00 to 14:00
5	15:00	Enable run at 15:00
10	18:00	No change
11	19:30	No change

### Timings for CCP reporting runs in production (23 July 2018)

Run No.	Run Timing	Changes
1	05:30	No change
2	08:30	No change
3	11:00	No change
4	12:30	No change
5	14:30	No change
6	16:00	Change in run timing from 16:45 to 16:00
7	16:45	Change in run timing from 19:00 to 16:45
8	19:00	Enable run at 19:00
10	21:45	No change
11	01:00	No change

## 2. Report distribution

Eurex Clearing's CCP reports are always distributed to the Common Report Engine (CRE) as primary reporting space. In case no data is to be reported, Eurex Clearing's CCP is still going to send the file containing header and footer without the data section. The file name convention is aligned with the run number. The distribution of the new report run via SNA has to be coordinated between the customer and Deutsche Börse mainframe teams ([SYSDFUE@deutsche-boerse.com](mailto:SYSDFUE@deutsche-boerse.com)). Please forward this information to the file transfer administrator, in order to change the setup and adjust the existing SNA jobs for the report transfer.

## 3. Test pre-conditions for successful settlement case

In preparation for a successful test of run 5, the delivery positions have to be blocked before NTP on the settlement day to avoid settlement in the NTP or morning aggregation runs. Please release Eurex Clearing's CCP delivery position between 1:40 pm and 3:30 pm CET to trigger the settlement. Please be aware that the trade entry is in customers responsibility (trade on T7/Xetra and Frankfurt 2 and/or T7/Eurex exercise – at least 2 business days before Eurex Clearing's CCP test). The necessary holdings have to be available on the T2S simulation accounts as well.

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

Kind regards,  
Your Eurex Clearing Member Readiness support