



27 January 2017

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

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1. Eurex Clearing circular 008/17

Members are kindly asked to pay attention to the latest [Eurex Clearing circular 008/17](#) published on Thursday, 26 January 2017 with important information on the migration weekend and the production launch on Monday, 6 February 2017.

2. Settlement reports – RPTCE260 and RPTCE270

Please be reminded to select the “CORPT” versions of reports CE260 and CE270 in the Securities Clearing GUI in production environment if you are currently using the “BRP” versions of these reports.

As communicated in the [CCP 12.0/T2S wave 4 Release Notes](#), the “BRP” versions of these reports will be decommissioned as of Monday, 6 February 2017 and the affected reporting for equity-style products held in collective safe custody (CSC) in EUR will be included in the “CORPT” versions.

3. CCP simulation availability

Since Saturday, 21 January 2017, the CCP simulation is running again according to the CCP release 12.0 simulation schedule. Eurex Clearing is connected to CBF until Friday, 24 February 2017. During this time simulator tools will be used for settlements in all other CSDs.

For detailed information on the CCP simulation availability please check the [simulation calendar](#).

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