



12 December 2016

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

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1. Reminder: preparation for final Migration Weekend Dress Rehearsal (MWDR)

Starting from today the CCP simulation environment is open again and all relevant trading locations are connected. The simulation environment has been rolled back to CCP release 11.0 as a prerequisite for the final MWDR on the upcoming weekend. Please be reminded that Members can build up their test portfolios and select relevant reports until Thursday, 15 December 2016.

For more information on the final MWDR please refer to the following documents:

- [Final Migration Weekend Dress Rehearsal \(MWDR\) Process Description & Overview on Reports](#)
- [Attachment to Final Migration Weekend Dress Rehearsal \(MWDR\) Process Description & Overview on Reports – CCP Reporting on final MWDR](#)

as well as to the latest newsflashes from

- [Monday, 28 November 2016](#)
- [Monday, 5 December 2016](#).

On Friday, 16 December 2016 the CCP simulation will be closed and not accessible for Members. Please refer to the [simulation calendar](#) for further details.

2. Member support

In preparation for the introduction of CCP release 12.0 (T2S wave 4), Eurex Clearing has provided Members with the following document:

- [CCP Release 12.0 Buy-in User Guide – FSE, Eurex Bonds, Eurex Repo and Eurex Exchanges](#)

Please note:

The "[Attachment to Final Migration Weekend Dress Rehearsal \(MWDR\) Process Description & Overview on Reports – CCP Reporting on final MWDR](#)" was updated on Thursday, 8 December 2016. The amendment has been made with regards to the timing of the first CE270 reporting including all settlements. First reports can be expected on Monday, 19 December 2016 and not Tuesday, 20 December 2016 as previously stated on page 2.

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