



14 November 2016

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

Content

1. CBF connectivity
2. Trade entry for Eurex Clearing fraction handling focus days
3. Member support

1. CBF connectivity

Please note that Clearstream Banking Frankfurt (CBF) will not be connected to Eurex Clearing CCP simulation until January 2017 with the only exemption being the MWDR III in December. During most part of the period until January, simulator tools will be used for settlement and testing of partial settlement will not be possible.

Please refer to the [simulation calendar](#) for details on simulation downtimes.

2. Trade entry for Eurex Clearing fraction handling focus days

Reminder: Eurex Clearing fraction handling focus days are planned for between 23, 24 and 30 November 2016. Members are highly recommended to participate in these focus days in order to make themselves familiar with the changes introduced with CCP release 10.0.

Trade entries are still possible until the trade days mentioned in the previous newsflash as well as in the [Attachments to Member Simulation Guide CCP 12.0/T2S wave 4 – Focus Days](#). It is important to know that the sell trades have to stay blocked over record day.

3. Member support

Eurex Clearing has provided Members with an additional guidance [Migration Weekend Dress Rehearsal – process description and overview](#) on the upcoming migration test in December 2016.

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,
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