



17 January 2017

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

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1. Reminder: Member Readiness Statement

[Member Readiness Statement for CCP release 12.0/T2S wave 4](#) was due yesterday (Monday, 16 January 2017). Members are required to provide this filled out form to T2S_EurexClearing_MemberReadiness@eurexclearing.com, latest by today.

2. Reminder: Emergency contacts

Members are required to provide Eurex Clearing with their [emergency contacts](#) for the migration weekend and go-live in February 2017. A filled out form should be sent to T2S_EurexClearing_MemberReadiness@eurexclearing.com no later than Monday, 23 January 2017.

3. Reminder: T2S Business Day Testing

Eurex Clearing is participating in the T2S Business Day Testing with a more production-like setup in CCP simulation until Friday, 20 January 2017.

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 [newsflash](#) from Monday, 20 December 2016.

4. Member support – Document update

In preparation for the introduction of CCP release 12.0/T2S wave 4, Eurex Clearing has published the document "Migration Weekend Process Description & Overview on Reports" which can be found under the following path:

www.eurexclearing.com > Technology > Eurex Clearing's Securities CCP > System documentation > Release 12.0/T2S wave 4 > Functional Manuals

The document [Description of Reports – RAW Data](#) has been recently updated, with a more detailed description of the report RAWCE250 – Partial Delivery Deviating Cash Amount.

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