



21 November 2016

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

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1. Frozen zone for Member data set up in simulation

The next frozen zone followed by a CCP simulation close period due to required final Migration Weekend Dress Rehearsal (MWDR) preparation is scheduled as follows:

Simulation frozen zone	CCP simulation close period	Data changes in simulation can be ordered starting
28 November – 4 December and 19 December 2016	5 – 12 December 2016	20 December 2016

For more details please refer to [Eurex Clearing circular 086/16](#).

Please note: Further information regarding the final MWDR in December 2016 will be communicated in due time via Newsflash.

2. Eurex Clearing fraction handling focus days this week

Reminder: Eurex Clearing fraction handling focus days are planned between Monday, 21 and Wednesday, 30 November 2016. Trade entries are possible until the mentioned trade days. It is important to know that the sell trades have to stay blocked over record day.

Offered cases and necessary steps for participation are described in [Attachments to Member Simulation Guide CCP 12.0/T2S wave 4 – Focus Days](#).

3. Member support

Eurex Clearing has provided Members with the following documentation on business day testing and final migration weekend dress rehearsal (MWDR):

- Business day testing in January 2017:
 - [Attachment to Member Simulation Guide CCP Release 12.0 / T2S wave 4 T2S – Business Day Testing](#)
This document provides all necessary information on business day testing offered by Eurex Clearing in CCP release 12.0 Member simulation.
- Final migration weekend dress rehearsal (MWDR) in December 2016:
 - [Final Migration Weekend Dress Rehearsal \(MWDR\) Process Description & Overview on Reports](#)
This document provides all necessary information on the final MWDR in CCP release 12.0 Member simulation.
 - [Attachment to Final Migration Weekend Dress Rehearsal \(MWDR\) Process Description & Overview on Reports – CCP Reporting on final MWDR](#)
This document provides an overview of the CCP reports and the expected information contained during the final MWDR.

Members are also kindly asked to pay their attention to the updated version of the [Member Communication Calendar CCP 12.0/T2S wave 4](#).

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