

CCP Reporting for ECAG Migration Weekend

Day	BRP		CORPT		Migration Weekend Specifics
Release 11.0 Friday, 3 February 2017	SDS 1	RPTCE270 RPTCE275	BOD	RPTCE260 RPTRS810	
	SDS 2	RPTCE270 RPTCE275 RPTCD270	RC001	RPTCE270 RPTCE275	
			RC002	RPTCE270 RPTCE275	
			RC003	RPTCE270 RPTCE275	
			RC004	RPTCE270 RPTCE275	
			RC005	RPTCE270 RPTCE275	
			RC006	RPTCE270 RPTCE275	
			RC007	RPTCE270 ¹ RPTCE275	¹ Will only contain trade settlements out of the offsetting block (value date Monday 06.02.2017).
	EOD	RPTCE270 ¹	RC010	RPTCE270 ¹ RPTCE275 ²	¹ Will only contain trade settlements out of the offsetting block (value date Monday 06.02.2017). ² CE275 will be decommissioned, this is the last run including the report.
	EOD	RPTCE260 ³ (includes also further EOD reports e.g. CA130, CA180 etc.)	EOD	RPTCE265 ⁴ RPTCE565 RPTCE280	³ Will include all pending trades for equity-style products in collective safe custody at CBF(as today), no settlement in STD. ⁴ Does not contain pending deliveries for equity-style products in CSC at CBF (as today).
Release 12.0 Saturday, 4 February 2017					
Release 12.0 Sunday, 5 February 2017			report for reconcilliation - RPTCE265_MIGR	Eurex Clearing will provide a special migration report for reconciliation containing CE265 like data on Sunday 05.02.2017 via Common Report Engine only. For details please refer to the document "T2S wave 4 Migration Weekend Process Description & Overview on Reports"	

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Day	BRP		CORPT		Migration Weekend Specifics
Release 12.0 Monday, 6 February 2017	Reporting as described in Release documentation 12.0 (i.e. BRP version of CE270 and CE260 is for example included in CORPT reporting)		BOD	RPTCE260 ⁶ RPTRS810	⁶ CE260 on Monday will contain all transactions (for all instruments) that are pending after the Migration Weekend.
			RC001	RPTCE270 ⁷	⁷ All settlements during the weekend will be reported in the first CE270 on Monday after the Migration Weekend including all results formerly reported in CE275.
			RC002	RPTCE270	
			RC003	RPTCE270	
			RC004	RPTCE270	
			RC005	RPTCE270	
			RC006	RPTCE270	
			RC007	RPTCE270	
			RC010	RPTCE270	
			RC011	RPTCE270	
			EOD	RPTCE250 ⁸ (includes also further EOD reports e.g. CA130, CA180 etc.)	EOD

After the Migration Weekend, historical reports will only be available from Monday onwards.

For all RC CORPT Reporting runs (before and after the Migration Weekend the following reports will be included as today (no change):

- RPTCE570
- RPTTC755
- RPTRS815
- RPTCL270
- RPTTL100
- RPTTL750
- RPTTL780