eurex clearing

20 September 2016

## Eurex Clearing's CCP release 12.0/ T2S wave 4 – Reminder: Trade entry in trading simulation for ECAG T2S migration test

From Friday, 23 September 2016 until Tuesday, 27 September 2016, Members can enter trades via the trading locations in trading simulation. All resulting delivery instructions with the settlement date Tuesday, 4 October 2016 will be considered in the ECAG T2S migration test. Please check the <u>CCP</u> <u>Simulation Calendar</u> and ensure that your trades are entered within the required time frame. If you have any questions or require additional information, please do not hesitate to contact Group Client Services & Administration at **T**+49-69-211-11700 or send an e-mail to <u>T2S\_EurexClearing\_MemberReadiness@eurexclearing.com</u>.

Kind regards, Your Eurex Clearing Group Client Services & Administration Team

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