



Dear FWB participant,

On the 17 June the member and user migration to T7, based on the snapshot taken on 2 June in Xetra, took place. Members now have access to the T7 system, can reset their passwords, view the migration results and potentially adjust to their needs before trading is activated on 26 June 2017 and 3 July 2017 respectively. From 20 June members can test their connectivity with ETI and FIX sessions.

On the 23 June the ETCs Instruments will be activated on T7. The reference data for the start of production on 26 June will be available for ETCs (RDF, RDI) on 24 June. For details information, please have a look at [Circular 53/17](#).

Several instruments have been modified from non-CCP eligible to CCP eligible instruments. We have published a [list with these instruments](#).

Please note, that on the 26 June and 3 July pre-trading will start at 6am CEST.

## Publications

- [List of ETCs for migration to T7](#)
- [List of discontinued non-CCP values](#)

## Implementation timeline

19 June 2017	Start of CCP Release 13.0 in production
19 June 2017	All XETR instruments and member sessions will be loaded into the T7 system
20 June 2017	ETI/FIX Session logons will be possible
20 June 2017	Availability of reference data for production (RDF, RDI). The reference data contains the grouping of ETC and ETF instruments into products
23 June 2017	Open orders in the ETC instruments on XETR will be deleted*. ETC instruments on Xetra will be set to halt and ETC instruments will be activated on T7
23 June 2017	All orders in non CCP-eligible instruments will be deleted (last trading day)*
24/25 June 2017	T7 production system will be started and there will be technical support on 24 June
24 June 2017	Reference data available for ETCs (RDF, RDI)
26 June 2017	Trading in ETCs in the trading venue XETR is possible in T7, but no longer on the Xetra system
30 June 2017	The orders in the ETFs and all CCP-eligible equities on XETR will be deleted, the

1/2 July 2017	instruments will be set to halt on Xetra and activated on T7 T7 production system will be started and there will be technical support on 1 July
1 July 2017	Reference data available for all Xetra instruments
3 July 2017	Start of trading in T7 for equities, ETFs and ETNs: Trading of those products in the trading venue XETR is possible in T7, but no longer via the Xetra system

\* The timestamp 23:59:58 enables the members to identify orders which were deleted because of the migration of the instrument from Xetra to T7 eob. These orders can be re-entered by the member in T7. Order deletions because of other reasons have the usual timestamp 23:59:59.

## Further information

We kindly remind you, to complete and return the production readiness statement for T7 Release 5.0 Cash Market to [customer.readiness@deutsche-boerse.com](mailto:customer.readiness@deutsche-boerse.com).

Kind regards  
Your Customer Readiness Team