clear to trade

eurex clearing *circular 230/08*

Date: Frankfurt, September 25, 2008
Recipients: All Clearing Members of Eurex Clearing AG and Vendors
Authorized by: Thomas Book

Action required

E-mail based IRIS Service: Replacement by December 31, 2008

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Content may be most important for:	**Attachments:**
➲ All departments	none

Summary:

The currently offered service to provide intraday risk reports via an e-mail based application will be abandoned by **December 31, 2008**. New orders for this e-mail based intraday risk report service will not be accepted anymore.

The intraday risk information service will be replaced with an intraday report distribution to the MISS architecture.

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Aktiengesellschaft mit Sitz in Frankfurt/Main
HRB Nr. 44828
Amtsgericht Frankfurt/Main

E-mail based IRIS Service: Replacement by December 31, 2008

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With Eurex Release 11.0 launched on November 10, 2008, the following risk reports will be distributed to the MISS architecture intraday.

- RPTCI042 - Daily Settlement Statement
- RPTCI050 - Daily Margin
- RPTCI051 - Specific Equity Collateral
- RPTCI055 - Daily Margin Offset
- RPTCI060 - Daily Margin Summary
- RPTCI140 - Variation Premium

Clearing Members can subscribe to the reports. They will be sent to the respective report notes approximately every ten minutes.

For further information about the service enhancements within Eurex Release 11.0 please refer to the “Final Functional Release Notes” and the “Final Technical Release Notes”, published with Eurex Circular 199/08.

This new offering will enhance the currently provided service in respect to variety of reports and utilization of existing hardware technology (MISS architecture). The “Daily Settlement Statement” for instance, which may be received by Eurex Clearing Members will be newly offered as intraday report in addition to the already available End of Day report.

The regularly distributed theoretical price files through the IRIS service will not be distributed through the newly introduced report channel. The already existing distribution of theoretical price files twice per day (intraday as well as End of Day) to the MISS architecture will be continued with Eurex Release 11.0.

Frankfurt, September 25, 2008