clear to trade

eurex clearing *circular 021/12*

Date: March 26, 2012
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CCP: Release 7.1: Publication of Documents

Related Eurex Clearing circular(s): 005/12, 009/12
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Content may be most important for:

- Front Office/Trading
- Middle + Backoffice
- IT/System Administration

Summary:

Within the scope of the introduction of CCP Release 7.1 we have published on the Eurex Clearing website further documents for your preparations of the release start.

The details regarding the new release are as follows:

Release	CCP Release 7.1
Optional/mandatory	Mandatory
Start of simulation	May 21, 2012 – setup activities
	May 29, 2012 – fully supported simulation
Launch date	**June 25, 2012**

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CCP: Release 7.1: Publication of Documents

Within the scope of the introduction of CCP Release 7.1 we have published on the Eurex Clearing website further documents for your preparations of the release start.

The following overview contains all essential information regarding the published documents:

Functional documents released	
New	Eurex Clearing CCP Services for Securities Lending Process Manual
New	Member Simulation Guide
Update	Release Notes - Final version
Update	Member Communication Calendar
Path	**www.eurexclearing.com > Member Section > Current CCP/OTC Releases > CCP 7.1 > Manuals > Functional Manuals**
Link	https://www.eurexchange.com/members/releases/ccp71/manuals_functional_en.html
New	Forms (Setups)
Path	**www.eurexclearing.com > Documents > Forms > Securities Lending Service > Single Forms > Legal & Regulatory**
Link	http://www.eurexclearing.com/documents/forms/securities_lending_service/single_en.html

Technical documents released	
Update	Description of Reports - Formatted Layout - Update
Update	Description of Reports Raw Data - Update
Path	**www.eurexclearing.com > Member Section > Current CCP/OTC Releases > CCP 7.1 > Manuals > Technical Manuals**
Link	https://www.eurexchange.com/members/releases/ccp71/manuals_technical_en.html

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