clear to trade

# eurex clearing *circular 013/13*

**Date:** 1 February 2013

**Recipients:** All Clearing Members, Non-Clearing Members and Registered Customers of Eurex Clearing AG and Vendors

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## Net Omnibus Clearing Model: Forms and updated functional and technical documents

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**Content may be most important for:**

Ü All departments

**Attachments:**

none

**Summary:**

Since 14 January 2013, Eurex Clearing has offered the Net Omnibus Clearing Model in addition to its existing (Individual and Elementary) Clearing Models. With this circular Eurex Clearing announces the publication of further functional and technical documents.

# Net Omnibus Clearing Model: Forms and updated functional and technical documents

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**Forms**

Clearing Members who wish to use the Net Omnibus Clearing Model must submit the following forms:

- **Clearing Agreement (Appendix 1 of the Clearing Conditions for Eurex Clearing AG):**
  Clearing Members who wish to use the Net Omnibus Clearing Model for customer-related transactions must indicate in Section 3, paragraph 3 that the Clearing Agreement also qualifies as Net Omnibus Clearing Agreement for customer-related transactions.
- **Clearing Agreement for the Net Omnibus Clearing Model (Appendix 7 of the Clearing Conditions):**
  For Non-Clearing-Member-related transactions to be cleared in the Net Omnibus Clearing Model an agreement between Clearing Members, Non-Clearing Members and Eurex Clearing AG shall be submitted.
- **Application for Set-up/Deletion/Change of Securities and Clearer Cash Accounts for the Net Omnibus Clearing Model (Eurex and EEX Cooperation Products)**
  With this form the Clearing Member applies for the setup of a segregated collateral account and, if needed, for setup of separate TARGET2 accounts.
- **Request for Additional A-Accounts:**
  Customer-related Net Omnibus transactions will be recorded in a dedicated Net Omnibus customer account (A9). With this form the Clearing Member applies for the setup of additional A-Accounts.

In addition Eurex Clearing provides an Information Memorandum with general information, overview of the setup and a description of the migration process.

All forms and the Information Memorandum have been published on the Eurex Clearing website www.eurexclearing.com under the link:

**Resources > Forms > Client Asset Protection**

**Functional and Technical Documents**

Introduction of the Net Omnibus Clearing Model requires an update of the following functional and technical documents:

- Eurex User Manual - System Overview & Information Manual Release 14.0
- Eurex @X-tract Clearing User Guide Release 14.0

The documents are published on the Eurex Clearing website www.eurexclearing.com under the link:

**Resources > Technology > System documentation Eurex Release 14.0 > Manuals**

If you have any questions or require further information, please contact Member Services & Admission at tel. +49-69-211-1 17 00 or e-mail memberservices@eurexclearing.com.

1 February 2013