clear to trade

eurex clearing
circular 055/17

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Recipients: All Clearing Members, Non-Clearing Members and Registered Customers of Eurex Clearing AG and Vendors
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CCP Release 13.0: Introduction of new features in production on 19 and 27 June 2017

Related Eurex Clearing circular: 017/17

Contact: Your Key Account Manager Clearing

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

As already announced in Eurex Clearing circular 017/17, the launch of CCP Release 13.0 is scheduled to take place on **19 June 2017**.

The following amendments will come into effect in production on **19 June 2017**:

1. Migration of trading venue Xetra® to T7

Trading venue Xetra® is migrating to T7 and as a part of this migration, combined with the introduction of CCP Release 13.0, the CCP system will receive trades from T7.

Detailed information about the Xetra® migration to the Eurex T7 trading architecture is available in the document "T7 Release 5.0 - Release Notes for Xetra" or in the document "Cash Market Migration - Customer Slides" on the Xetra website www.xetra.com under the link:

Technology > T7 trading architecture

The following feature will be introduced in production on **27 June 2017**:

2. Clearing solution for the securities lending and borrowing market in the United Kingdom

Eurex Clearing's CCP Service for Securities Lending will be connected to Euroclear UK & Ireland (EUI). Eurex Clearing will use the dedicated 'SLO' ('stock loan opening') / 'SLR' ('stock loan return') transaction types which will be offered by EUI/CREST for settlements of loans. Detailed information about the Clearing Solution for the Securities Lending and Borrowing Market in the United Kingdom is available in the document "CCP 13.0 Release Notes", which is available on the Eurex Clearing website www.eurexclearing.com under the following link:

Technology > Eurex Clearing's Securities CCP > System documentation > Release 13.0 > CCP Release 13.0 Release Notes

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