clear to trade

eurex clearing *circular 037/13*

Date: 26 March 2013
Recipients: All Clearing Members of Eurex Clearing AG and Vendors
Authorized by: Thomas Book

Eurex Clearing's CCP: Release 8.2: Publication of Documents

Related Eurex Clearing circular: 034/13
Contact: Member Services & Admission, T +49-69-211-1 17 00, memberservices@eurexclearing.com

Content may be most important for:

➲ All departments

Summary:

On the Eurex Clearing website we have published documents to support your preparations for the introduction of Eurex Clearing's CCP Release 8.2.

The details regarding the new release are as follows:

Release	CCP Release 8.2
Optional/Mandatory	Mandatory for all Clearing Members who are using the CCP Service for Securities Lending and all GC Pooling Select participants
Start of simulation	22 April 2013 - setup activities 29 April 2013 - fully supported simulation
Launch date	**27 May 2013**

Eurex Clearing AG
Mergenthalerallee 61
65760 Eschborn
Mailing address:
60485 Frankfurt/Main
Germany

T +49-69-211-1 17 00
F +49-69-211-1 17 01
memberservices@
eurexclearing.com
Internet:
www.eurexclearing.com

Chairman of the Supervisory Board: Dr. Hugo Bänziger

Executive Board: Andreas Preuss (CEO), Jürg Spillmann, Thomas Book, Gary Katz, Michael Peters, Peter Reitz

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

Eurex Clearing's CCP: Release 8.2 Publication of Documents

On the Eurex Clearing website we have published documents to support your preparations for the introduction of Eurex Clearing's CCP Release 8.2.

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

Functional documents released	
New	Member Communication Calendar
New	Release Notes
Path	**www.eurexclearing.com > Member Section > Clearing Resources > Releases > CCP Releases > CCP 8.2 > Manuals > Functional Manuals**

Technical documents released	
New	Member File Based & SWIFT Interface
New	Description of Report Raw Data
New	Description of Reports - Formatted Layout
Path	**www.eurexclearing.com > Member Section > Clearing Resources > Releases > CCP Releases > CCP 8.2 > Manuals > Technical Manuals**

26 March 2013