clear to trade

e u r e x c l e a r i n g *circular 115/12*

Date: 12 December 2012
Recipients: All Clearing Members of Eurex Clearing AG and Vendors
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Eurex Clearing's CCP: Release 8.1: Publication of Documents

Related Eurex Clearing circular: 100/12
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Content may be most important for:	**Attachments:**
Ü Front Office/Trading Ü Middle + Backoffice Ü IT/System Administration	none

Summary:

On the Eurex Clearing website we have published further documents to support your preparation for the introduction of Eurex Clearing's CCP Release 8.1. This Eurex Clearing backend release comprises the product scope extension for the CCP Service for Securities Lending.

The details regarding the new release are as follows:

Release	CCP Release 8.1
Optional/Mandatory	Mandatory only for Clearing Members using the CCP Service for Securities Lending
Start of simulation	21 January 2013
Launch date	**4 March 2013**

Additionally, we have published a guide for Cancel Runs and Re-Runs of Corporate Actions for the CCP Service for Securities Lending.

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HRB Nr. 44828
Amtsgericht Frankfurt/Main

Eurex Clearing's CCP: Release 8.1: Publication of Documents

The Eurex Clearing CCP Release 8.1 backend release extends the product scope of CCP Service for Securities Lending with the new asset class fixed income products as loan securities. The product types in scope include fixed rate, floating rate, reverse floating rate and zero coupon bonds in euro and U.S. dollar. For further information please refer to Eurex Clearing circular 100/12.

On the Eurex Clearing website we have published further documents to support your preparation for the introduction of Eurex Clearing's CCP Release 8.1.

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

Functional documents released	
New	Release Notes
Path	**www.eurexclearing.com > Member Section > Clearing Resources > CCP 8.1 > Manuals > Functional Manuals**

Technical documents released	
New	Description of Reports - Formatted Layout
Path	**www.eurexclearing.com > Member Section > Clearing Resources > CCP 8.1 > Manuals > Technical Manuals**

In addition to the currently existing documentation we have published the following manual for the CCP Service for Securities Lending:

Functional documents released	
New	Cancel Runs and Re-Runs of Corporate Actions for the CCP Service for Securities Lending
Path	**www.eurexclearing.com > Member Section > Clearing Resources > CCP 8.0 > Manuals > Functional Manuals**

12 December 2012