clear to trade

eurex clearing *circular 028/10*

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CCP Release 6.0: Documents

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Content may be most important for:	**Attachments:**
➲ All departments	Only on the Eurex Clearing website: 1. Customer Roadmap 2. Description of Reports - Raw Data 3. Member File Based & SWIFT Interface

Summary:

Within the scope of the introduction of CCP Release 6.0 we provide today further documents for your preparations of the release start. CCP Release 6.0 is planned to be launched on **November 8, 2010** and will be a mandatory release for all CCP participants.

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Amtsgericht Frankfurt/Main

CCP Release 6.0: Documents

Within the scope of the introduction of CCP Release 6.0 we provide today further documents for your preparations of the release start on November 8, 2010.

The documents listed below were published on the Eurex Clearing website under the path:

www.eurexclearing.com > Member Section > Releases > CCP 6.0 > Manuals > Functional Manuals / Technical Manuals

The documents contain detailed information with regard to the functional and technical scope of CCP Release 6.0.

Customer Roadmap

This document specifies in brief the functional and technical changes of the new release. It comprises information on the course of simulation and provides support for an appropriate preparation for production start of the new release.

Description of Reports – Raw Data

With the new CCP release, the following major changes relevant for raw data, file and SWIFT based reports will be introduced:

- settlement account length extension
- removal of MT598 header and footer in all CCP reports distributed via SWIFT network
- new format (XML,TXT) for risk reports distributed via CCP infrastructure

The document specifies the structure of raw data reports available with CCP Release 6.0.

Member File Based & SWIFT Interface

The document contains detailed information about the technical structure of SWIFT-based reporting interfaces between CCP, trading participants, clearing participants and clearing institutes.

Should you have any questions or require additional information, please contact the Member Services & Admission Team at tel. +49-69-2 11-1 17 00 or fax +49-69-2 11-1 17 01.

Frankfurt, May 10, 2010