clear to trade

e u r e x c l e a r i n g *circular 017/10*

Date: Frankfurt, March 30, 2010
Recipients: All Clearing Members of Eurex Clearing AG and Vendors
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CCP: Xetra International Market Service Extension - Documents

Related Eurex Clearing Circulars: 014/10

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Content may be most important for:	**Attachments:**
Ü All departments	(only on the Eurex Clearing website) 1. Functional Notes 2. Simulation Information 3. Application forms for Swiss market 4. Netting Enhancements Forms

Summary:

Within the scope of the introduction of CCP XIM Service Extension we provide today supporting documents for your in-house preparations with regard to the launch of the respective service enhancements which will become effective on **July 12, 2010**. The Functional Notes and simulation information will be made available for download on the Eurex Clearing website.

In conjunction with the introduction of Swiss products in the scope of Xetra International Market, the appropriate application forms have been adapted and published for download.

With regard to the introduction of Netting Enhancements (additional netting levels and non-standard result optimization) for France, Belgium, the Netherlands, Finland, Spain and Italy, the respective forms have also been adapted, allowing clearing members to choose their preferred netting solution.

If you have any questions or require further information, please contact our Member Services & Admission team at tel. +49-69-211-1 17 00 or fax +49-69-211-1 17 01.

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CCP: Xetra International Market Service Extension

Within the scope of the introduction of CCP XIM Service Extension we provide today further documents for your in-house preparations of the launch:

- Functional Notes
- Simulation Information
- Application forms for Swiss market
- Forms regarding the Netting Enhancements

Functional Notes

The document describes the functional changes to the CCP system with regards to service extension for Xetra International Market (XIM), which will be introduced on July 12, 2010. It contains the specification of the Netting Enhancements (additional netting levels and non-standard result optimization) as well as the information regarding the introduction of Swiss products.

Simulation Information

The purpose of the document is to provide members with the necessary information to successfully participate in CCP simulation for the optional Xetra International Market Service Extension.

Functional Notes and Simulation Information are available on the Eurex Clearing webside under the following path:

www.eurexclearing.com > Member Section > Releases > CCP 5.0 > Manuals > Functional Manuals

Application Forms for the Swiss Market

In conjunction with the introduction of Swiss products in the scope of Xetra International Market, application forms have been adapted and published for download:

www.eurexclearing.com > Documents > Forms > Clearing Equities FSE > Single Forms > Legal & Regulatory

- Application for Set-up/Deletion/Change of Clearer Accounts
- Application for Set-up/Deletion/Change of CCP Settlement Accounts
- SIS Power of Attorney
- Net Clearing Service (for Equity Clearing Members only; Xetra and Xetra International Market for CHF Clearing Members)
- Application to participate in auctions of Eurex Clearing AG and Terms

Forms regarding the Netting Enhancements

As a result of the new selection of additional netting levels and non-standard result optimization for France, Belgium, the Netherlands, Finland, Spain and Italy, the respective XIM application forms have been adapted and give clearing members the opportunity to choose their preferred solution.

- Application for Set-up/Deletion/Change of CCP Settlement Accounts in Belgium (Euroclear) / Finland (Euroclear) / France (Euroclear) / Italy (Monte Titoli) / Netherlands (Euroclear) / Spain (Iberclear)

Please note that member set-up will remain unchanged, if none of the applications is submitted.

If you have any questions or require further information, please contact our Member Services & Admission team at tel. +49-69-211-1 17 00 or fax +49-69-211-1 17 01.

Frankfurt, March 30, 2010