clear to trade

eurex clearing *circular 008/14*

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Recipients: All Clearing Members, Non-Clearing Members and Registered Customers of Eurex Clearing AG and Vendors
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Provision of the "Admissible Securities" file for margin collateral in the public area of the Common Report Engine

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

The admissible securities file for margin collateral "Admissible Securities" has previously been available in text format from the Eurex Clearing website www.eurexclearing.com under the following link:

Risk management > Risk parameters

Eurex Clearing now provides this file in both the .csv and .txt (text) format in the public area of the Common Report Engine. The files are named according the respective environment:

Production:

00ADMISECUPUBLIYYYYMMDD.CSV.ZIP

00ADMISECUPUBLIYYYYMMDD.TXT.ZIP

Simulation:

01ADMISECUPUBLIYYYYMMDD.CSV.ZIP

01ADMISECUPUBLIYYYYMMDD.TXT.ZIP

Please note: The copy of the production file in the simulation environment will only be available on simulation batch days.

For further documentation about accessing the Common Report Engine, please refer to the "Common Report Engine (CRE) User Guide" published on the Eurex Clearing website under:

Technology > Eurex Clearing classic system > System documentation > Network, interfaces & reports > Reports