X-pand into the Future

eurex *circular 016/14*

Date: 21 January 2014
Recipients: All Trading Participants of Eurex Deutschland and Eurex Zürich and Vendors
Authorized by: Edward Backes

Provision of the "Admissible Securities" file for margin collateral in the public area of the Common Report Engine

Contact: Trading & Clearing Services, T +49-69-211-1 17 00, memberservices@eurexchange.com

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 website www.eurexchange.com under the following link:

Market data > Clearing data > Risk parameters and initial margins

Eurex Exchange 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 website under:

Technology > Eurex Exchange's T7 > System documentation > Release 2.0 > Eurex Reports