clear to trade

eurex clearing *circular 049/09*

Date: Frankfurt, September 1, 2009
Recipients: All Clearing Members of Eurex Clearing AG and Vendors
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CCP Release 5.0: Additional Information for the Introduction

Related Eurex Clearing Circular: 020/09

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Content may be most important for:	**Attachments:**
➲ Middle + Backoffice ➲ IT/System Administration	none

We would like to provide you with additional information in conjunction with the introduction of CCP Release 5.0. With the new services of Eurex Clearing, Members will have the opportunity to participate in buy-in auctions for the new markets. The form "Application to Participate in auctions of Eurex Clearing AG and Terms" will be updated accordingly and published on the Eurex Clearing website under the following path:

www.eurexclearing.com > Documents > Forms > Frankfurt Stock Exchange FWB > Single Forms > Legal & Regulatory

With Eurex Clearing circular 020/09 we announced the introduction of new reports available via SNA/SWIFT. In this context, the "Order Form for Setup/Change/Cancellation of CCP Settlement Reports File Transfer via z/OS (SNA) or SWIFTnet" has been updated. It is already available on the Eurex Clearing website.

Report CE580 – Pending Delivery Report, introduced with Eurex Clearing International Service, can be ordered with immediate effect by Trading Members, Clearing Members and Settlement Institutes using the same order form.

The aforementioned order form is available on the Eurex Clearing website under the path:

www.eurexclearing.com > Documents > Forms > Frankfurt Stock Exchange FWB > Single Forms > Technical > Connection

Please note: Contrary to previous announcements, report Daily Clearing Fees – Bonds was assigned the technical name CB315.

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Aktiengesellschaft mit
Sitz in Frankfurt/Main
HRB Nr. 44828
Amtsgericht
Frankfurt/Main