clear to trade

eurex clearing *circular 045/09*

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CCP Release 5.0: Documents

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Content may be most important for:	**Attachments:**
Ü All departments	(only on the Eurex Clearing website) 1. Release Notes (Eurex/ISE Link & Xetra International Market) 2. Customer Roadmap 3. Member Simulation Guide (Eurex/ISE Link & Xetra International Market) 4. Setup Forms - Eurex Clearing International Service 5. Description of Reports Raw Data - Update 6. Description of Reports - Formatted Layouts 7. Member File Based & SWIFT Interface (Update) 8. VALUES API – Front End Development Guide

Summary:

Within the scope of the introduction of CCP Release 5.0 we provide today further documents for your preparations of release start and introduction of the new Eurex Clearing - International Service on **November 2, 2009**.

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CCP Release 5.0: Documents

Within the scope of the introduction of CCP Release 5.0 we provide today further documents for your preparations of release start and introduction of the new Eurex Clearing - International Service on November 2, 2009.

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

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

Release Notes (Eurex/ISE Link & Xetra International Market)

These documents contain detailed information with regard to the functional and technical scope of CCP Release 5.0. They address market participants who use Eurex Clearing – International Service to clear

- Transactions generated on Xetra International Market and
- Exercise/assignments which result from trading on the Eurex/ISE platform

Customer Roadmap

This document specifies in short the functional and technical changes of the new release. In addition, the document comprises information on the course of simulation and the appropriate preparation for production start.

Member Simulation Guide (Eurex/ISE Link & Xetra International Market)

These documents explain the approach to simulation for CCP Release 5.0 and provide key data for activities on participants' side which are required for successful participation in simulation. Besides, the Member Simulation Guide contains the detailed simulation calendar including the focus days and a list of available instruments.

Setup Forms – Eurex Clearing International Service

The necessary forms for CCP 5.0 setup for Eurex Clearing International Service (Simulation/Production) were published under

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

The technical documentation was published under

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

Description of Report Layouts

The document describes contents and format of the reports provided with CCP Release 5.0.

Description of Report Raw Data (Update)

The document defines the contents of reports, raw data carriers and files generated by CCP.

Member File Based & SWIFT Interface (Update)

The document "Member File Based & SWIFT Interface" contains detailed information on the technical structure of SWIFT-based reporting interfaces between CCP, trading participants, clearing participants and settlement institutes.

VALUES API Member Front End Development Guide – Final Version including Header Files for Unix and Windows

This document is meant to serve as aguideline for the development and implementation of applications. It can be downloaded under the path:

www.eurexchange.com > Member Section > Releases > CCP 5.0 > VALUES API

Production start of CCP Release 5.0 is scheduled for November 2, 2009.

For any questions or additional information please contact the Member Services and Admission Team at tel. +49-69-211-1 17 00 or fax +49-69-211-1 17 01.

Frankfurt, July 27, 2009