clear to trade

eurex clearing *circular 073/10*

Date: Frankfurt, October 19, 2010
Recipients: All Clearing Members of Eurex Clearing AG and Vendors
Authorized by: Thomas Book

Extension of Member Settlement Instruction File Deadlines

Contact: Clearing Supervision, tel. +49-69-211-1 19 40,
e-mail: clearing.helpdesk@deutsche-boerse.com

Content may be most important for:

➲ All departments

Attachments:

none

Summary:

As of **October 25, 2010**, Eurex Clearing AG will extend the deadlines for accepting the Member Settlement Instruction File (MSIF) for the intraday settlement runs SDS1 and SDS2 at Clearstream.

This provides Members using the MSIF for block and release instructions more time for their internal disposition.

Extension of Member Settlement Instruction File Deadlines

As of October 25, 2010, Eurex Clearing AG will extend the deadlines for accepting the Member Settlement Instruction File (MSIF) for the intraday settlement runs SDS1 and SDS2 at Clearstream.

This provides Members using the MSIF for block and release instructions more time for their internal disposition.

Currently the MSIF deadlines are 09:05 CET for SDS1 and 12:30 CET for SDS2.
In future the MSIF deadlines will be **09:20 CET** for SDS1 and **12:40 CET** for SDS2.

The new deadlines will be valid as of October 25, 2010.

Frankfurt, October 19, 2010