clear to trade

eurex clearing *circular 045/11*

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CCP Release 7.0: Publication of Documents

Contact: Member Services & Admission Team, tel. +49-69-211-1 17 00

Content may be most important for:

➲ All departments

Attachments:

Only on the Eurex Clearing website:

1. CCP 7.0 Customer Roadmap
2. CCP 7.0 Preliminary Release Notes
3. CCP 7.0 Description of Reports – Raw Data
4. CCP 7.0 Member File Based & SWIFT Interface
5. CCP 7.0 Description Reports Layout
6. CCP 7.0 VALUES API Development Guide Field Values Overview
7. Common Report Engine User Guide

Summary:

Within the scope of the introduction of CCP Release 7.0 we provide today further documents for your preparations of the release start.

CCP Release 7.0 is planned to be launched on **November 21, 2011** and will be a mandatory release for all CCP participants.

The documents have been made available for download on the Eurex Clearing website under the following paths:

www.eurexclearing.com > Member Section > Releases > CCP 7.0 > Manuals > Functional Manuals or Technical Manuals or VALUES API

If you have any questions or require further information, please contact our team Member Services & Admission at tel. +49-69-211-1 17 00.

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HRB Nr. 44828
Amtsgericht Frankfurt/Main

CCP Release 7.0: Publication of Documents

Within the scope of the introduction of CCP Release 7.0 we provide today the following documents for your preparations of the release start on November 21, 2011.

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

www.eurexclearing.com > Member Section > Releases > CCP 7.0 > Manuals > Functional Manuals or Technical Manuals or VALUES API

For direct access please click on one of the following links:

https://www.eurexchange.com/members/releases/ccp70/manuals_functional_en.html

https://www.eurexchange.com/members/releases/ccp70/manuals_technical_en.html

https://www.eurexchange.com/members/releases/ccp70/valuesapi_en.html

The documents contain detailed information with regard to the functional and technical scope of CCP Release 7.0.

CCP Release 7.0 Customer Roadmap

This document specifies in brief the functional and technical changes of CCP Release 7.0. It comprises information on the course of the simulation and provides support for an appropriate preparation for production start of CCP Release 7.0.

CCP Release 7.0 Preliminary Release Notes

The document “Release Notes - Preliminary Version” provides detailed information on the changes in the CCP system due to the introduction of the new initiatives and additional changes which will be implemented with CCP Release 7.0.

CCP Release 7.0 Description of Reports - Raw Data

With the new CCP Release 7.0 existing reports will be updated with new values. The document specifies the structure of Raw Data Reports available with CCP Release 7.0.

CCP Release 7.0 Member File Based & SWIFT Interface

The document contains detailed information about the technical structure of SWIFT-based reporting interfaces between CCP, Trading Members, Clearing Members and settlement institutes.

CCP Release 7.0 Description Reports Layout

This document specifies the structure of printed reports provided with CCP Release 7.0. It includes reports which are planned to be used for the Securities Lending service.

CCP Release 7.0 VALUES API Development Guide Field Values Overview

CCP Release 6.0 introduced a new VALUES request allowing dynamic inquiry of field values. This document defines the possible values to be used for VALUES programming.

Common Report Engine User Guide

The document describes the new service offered by CCP in order to deliver the selected reports to Eurex Clearing participants via an sFTP-server.

Should you have any questions or require additional information, please contact the Member Services & Admission Team at tel. +49-69-211-1 17 00.

May 16, 2011