clear to trade

eurex clearing *circular 038/11*

Date: April 20, 2011
Recipients: All Clearing Members of Eurex Clearing AG and Vendors
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High priority

Client Asset Protection Service: Simulation Guide

Related Eurex Clearing Circular: 006/11

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

Content may be most important for:	**Attachment:**
➲ Front Office/Trading ➲ Middle + Backoffice ➲ Auditing/Security Coordination	(only on the Eurex Clearing website): Client Asset Protection - Simulation Guide

With this circular Eurex Clearing provides the "Client Asset Protection - Simulation Guide" under the path:

www.eurexclearing.com > Member Section > Clearing Services > Client Asset Protection

For direct access click on the following link:

https://www.eurexchange.com/members/clearing_services/cap/manuals/manuals_functional_en.html

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

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Client Asset Protection Service: Simulation Guide

As announced in Eurex Clearing circular 006/11, Eurex Clearing will introduce the “Client Asset Protection Service“ in close co-operation with the Eurex Clearing Members in the second quarter of 2011. In order to offer participants the opportunity to prepare for the introduction of the “Individual Clearing Model“, Eurex Clearing provides different test scenarios in the present Simulation Guide, which can be carried out in the simulation environment. The current simulation calendar for Eurex and CCP is available under the path:

www.eurexclearing.com > Member Section > Simulation

For direct access click on the following link:

https://www.eurexchange.com/members/simulation/simulation_en.html

Eurex Clearing recommends testing of the new service from April 25 to May 13, 2011 in order to be prepared for the introduction in production.

The ”Client Asset Protection - Simulation Guide” was published in the Member Section of the Eurex Clearing website. For download please follow the path:

www.eurexclearing.com > Member Section > Clearing Services > Client Asset Protection

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