clear to trade

e u r e x c l e a r i n g *circular 020/09*

Date: Frankfurt, April 27, 2009
Recipients: All Clearing Members of Eurex Clearing AG and Vendors
Authorized by: Thomas Book

CCP Release 5.0: Documents

Contact: Member Services & Admission Team, tel. +49-69-211-1 17 00, fax +49-69-211-1 17 01

Content may be most important for:	**Attachments:**
Ü All departments	1. Communication Calendar Only on the Eurex Clearing Website: 2. Description of Reports - Raw Data 3. Member File Based & SWIFT Interface

Summary:

In the course of the CCP Release 5.0 introduction we provide today further documents for your preparation of release start or introduction of the new Eurex Clearing International Service, respectively, on **November 2, 2009**.

Eurex Clearing AG
Neue Börsenstraße 1
60487 Frankfurt/Main
Mailing address:
60485 Frankfurt/Main
Germany

T +49-69-211-1 17 00
F +49-69-211-1 17 01
customer.support@
eurexchange.com
Internet:
www.eurexclearing.com

Chairman of the Supervisory Board:
Prof. Dr. Peter Gomez

Executive Board:
Andreas Preuß (CEO),
Jürg Spillmann, Thomas Book,
Gary Katz, Thomas Lenz,
Michael Peters, Peter Reitz

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

CCP Release 5.0: Documents

In the course of the CCP Release 5.0 introduction we provide today the following documents for your preparation of release start or introduction of the new Eurex Clearing International Service, respectively:

- Communication Calendar
- Description of Reports - Raw Data
- Member File Based & SWIFT Interface

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

The document “Description of Reports – Raw Data” specifies the structure of Raw Data Reports available with CCP Release 5.0. The document “Member File Based & SWIFT Interface” contains detailed information about the technical structure of SWIFT-based reporting interfaces between CCP, Trading Participants, Clearing Participants and clearing institutes.

In line with CCP Release 5.0, new reports will be introduced which contain data from the International Clearing Service.

Report ID	Report Title	Format
RAWCA550	EC-IS Net Clearing CA	SWIFT MT566
RAWCB530	EC-IS Daily Gross Dlv Mgmt	RAW
RAWCD550	EC-IS Settled Cash Trans	RAW
RAWCE565	EC-IS Pending Dlv Before NTP	SWIFT MT536
RAWCE570	EC-IS Settled Delivery	SWIFT MT536
RAWCE580	EC-IS Pending Dlv Instructions	SWIFT MT54X
RAWCE595	EC-IS Net Position Conf	SWIFT MT512
RAWCE695	EC-IS Net Clearing Report	SWIFT MT518

Furthermore, it is planned to support, as of CCP Release 5.0, the delivery instructions data carrier for SWIFT Format MT543 also for the SNA network; presently, this data carrier is only supported for the SWIFT network.

The document “Customer Roadmap” announced for today’s publication in the Communication Calendar, will be provided at a later point in time. An updated version of the Communication Calendar is attached to this circular.

The documents have been published on the Eurex Clearing website **www.eurexclearing.com** under:

Member Section > Releases > CCP 5.0 > Manuals > Technical Manuals

For any questions you may have or additional information you may need, please contact our Member Services & Admission team at tel. +49-69-211-1 17 00 or fax +49-69-211-1 17 01.

Frankfurt, April 27, 2009

CCP Release 5.0
Communication Calendar 2009

