clear to trade

eurex clearing *circular 101/12*

Date: 13 November 2012
Recipients: All Clearing Members of Eurex Clearing AG and Vendors
Authorized by: Michael Peters

⚠ **Action required** ⚠ **High priority**

CCP Release 8.0: Information for Production Start

Related Eurex Clearing Circulars: 033/12, 052/12, 066/12, 093/12

Contact: Member Services & Admission, T +49-69-211-1 17 00, memberservices@eurexclearing.com

Content may be most important for:	**Attachments:**
➲ All departments	none

Summary:

This Eurex Clearing circular provides you with information regarding production introduction of CCP Release 8.0 on **19 November 2012**.

Please note that the CCP Release 8.0 is mandatory for all CCP Members, but as the CCP front-end software does not change, there is no need to re-install the Member-specific software. A connection test for CCP Release 8.0 will not be offered.

Please forward this Information to the relevant departments of your company.

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

CCP Release 8.0: Information for Production Start

In connection with the production start of CCP Release 8.0 on Monday, 19 November 2012, this Eurex Clearing circular provides you with information for your preparations.

Please note that the CCP Release 8.0 is mandatory for all CCP Members. As the CCP front-end software does not change, however, there is no need to re-install Member-specific software. A connection test for CCP Release 8.0 will not be offered.

The following system enhancements will be introduced with the launch of CCP Release 8.0:

Enhancements to the CCP Service for Securities Lending

With the start of the CCP Release 8.0, technical implementation of the service will be extended to selected ETFs as loan securities.

Participants wishing to use the service need to apply for a Securities Lending Clearing License and need to be connected to either of the flow providers Eurex Repo Seclend-Market or Pirum Systems.

Enhancements to implement the new Eurex Repo GC Pooling Select market

GC Pooling Select is a new service to institutional end customers to invest funds in a collateralized money market environment using the established GC Pooling infrastructure to trade via Eurex Repo in a dedicated trading environment and clear via Eurex Clearing as the Central Counterparty as well as to settle and conduct collateral management via Clearstream Banking.

Eurex Repo GC Pooling Select market will be technically implemented on 19 November 2012. The functional launch will be announced at a later point in time.

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

13 November 2012