clear to trade

eurex clearing *circular 019/09*

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CCP Release 5.0: Documents

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Content may be most important for:	**Documents (on Eurex Clearing website only):**
➲ All departments	• Preliminary Release Notes • VALUES API Modification Announcement

Summary:

In conjunction with CCP Release 5.0 we have published today abovementioned documents to support your preparation activities for the release start on **November 2, 2009**.

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CCP Release 5.0: Documents

In conjunction with CCP Release 5.0 we have published today further documents to support your preparation activities for the release introduction:

- Preliminary Release Notes
- VALUES API Modification Announcement.

The production start of CCP Release 5.0 is planned for November 2, 2009.

The “Preliminary Release Notes” provide detailed information about the functional and technical scope of CCP Release 5.0. This document is primarily geared to market participants admitted at Eurex Clearing AG for the clearing of trades concluded at Frankfurt Stock Exchange (FSE) who intend to use the new clearing service “Eurex Clearing International Service”. For participants who are planning to trade contracts on the International Securities Exchange (ISE) and clear them via Eurex Clearing AG, information about the “Eurex Clearing International Service” will be published at a later date.

The “Preliminary Release Notes” also contain descriptions of further adjustments in the context of CCP Release 5.0.

Document “VALUES API Modification Announcement” provides an overview of the extensions of the VALUES API interface that will become effective with the introduction of CCP Release 5.0.

CCP Release 5.0 is a backwards-compatible release. Participants who wish to use the new clearing service are required to install the CCP Release 5.0 software kit. In order to ensure full backwards compatibility, it might become necessary that also those participants, who are not planning to use the new clearing service, install the CCP Release 5.0 software kit. In this case, we will provide a “VALUES API Programming Version” in good time.

Aforementioned documents have been published on the Eurex Clearing AG website www.eurexclearing.com under the path:

Member Section > Releases > CCP 5.0 > Manuals > Functional Manuals

or

Member Section > Releases > CCP 5.0 > VALUES API.

Should you have any further questions or require additional information, please contact our Member Services & Admission Team on tel. +49-69-211-1 17 00 or fax +49-69-211-1 17 01.

Frankfurt, April 6, 2009