clear to trade

eurex clearing *circular 008/09*

Date: Frankfurt, February 25, 2009
Recipients: All Clearing Members of Eurex Clearing AG and Vendors
Authorized by: Thomas Book

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

CCP Reports: Adjustments in Report MT512

Related Eurex Circular: 185/08

Contact: Functional Helpdesk CCP, tel. +49 69 211-1 19 40

Content may be most important for:

- Middle + Backoffice
- IT/System Administration

Attachments:
none

Summary:

With this circular we would like to inform you about necessary adjustments in the CCP reports RAWCE295/296/297 (Net Position Confirmation) in MT512 format.

The following field in report MT512 will be changed:

Field: 87F: APMT/C or D/**1234**
In this field the four-digit CBF account will be replaced by the KV Member ID. In case there is no KV Member ID available, the field will be filled with “0000“.

This adjustment also corresponds to the current structure of the XONTRO contract note.

The adjustment in CCP simulation will be available as of **March 12, 2009**. The change in production is planned for **March 30, 2009.**

Please incorporate this change in your systems.

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