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eurex clearing *circular 200/08*

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CCP Release 4.1: CCP Fee Reports

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Content may be most important for:	**Document (on Eurex Clearing website only):**
➲ All departments	• CCP Fee Reports

Summary:

In conjunction with the introduction of CCP Release 4.1 we have published today abovementioned document to support your preparation activities for the release start and for introduction of the Net Clearing Service on **November 3, 2008**.

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

CCP Release 4.1: CCP Fee Reports

In conjunction with the introduction of CCP Release 4.1 we are providing today a further document to support your preparation activities for the release start and for the introduction of the Net Clearing Service:

- CCP Fee Reports

Production start of CCP Release 4.1 is planned for November 3, 2008.

Document ”CCP Fee Reports” describes the contents and format of existing fee reports CB300 Daily Clearing Fees, CB305 Daily Settlement Fees and CB310 Daily Service Fees (print and RAW format), as well as fee reports CB320 Daily Clearing Fees, CB325 Daily Service Fees and CB350 Monthly Fee Statement (print and preliminary XML format description) that will be provided as of the introduction of CCP Release 4.1. A detailed XML report day description will be provided shortly.

Aforementioned document has been published on the Eurex Clearing website www.eurexclearing.com.
To download your personal copy, please visit:

Member Section > Releases > CCP 4.1 > Manuals > Functional Manuals

Should you have any further questions or require additional information, please contact our Member Services & Admission Team on tel. +49-69-2 11-1 17 00 or fax +49-69-2 11-1 17 01.

Frankfurt, August 20, 2008