clear to trade

e u r e x c l e a r i n g *circular 052/12*

Date: June 26, 2012
Recipients: All Clearing Members of Eurex Clearing AG and Vendors
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CCP: Release 8.0: Publication of Documents

Related Eurex Clearing circular: 033/12

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Content may be most important for:

Ü Front Office/Trading
Ü Middle + Backoffice
Ü IT/System Administration

Summary:

Within the scope of the introduction of CCP Release 8.0 we have published on the Eurex Clearing website further documents for your preparations of the release start.

The details regarding the new release are as follows:

Release	CCP Release 8.0
Optional/mandatory	Mandatory
Start of simulation	September 24, 2012 – setup activities October 1, 2012 – fully supported simulation
Launch date	**November 19, 2012**

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CCP: Release 8.0: Publication of Documents

Within the scope of the introduction of CCP Release 8.0 we have published further documents on the Eurex Clearing website for your preparations of the release start.

The following overview contains all essential information regarding the published documents:

Functional documents released	
New	Release Notes – Preliminary Version
New	Customer Roadmap
Link	**www.eurexclearing.com > Member Section > Current CCP/OTC Releases > CCP 8.0 > Manuals > Functional Manuals**

Technical documents released	
New	Member File Based & SWIFT Interface
New	Description of Reports - Formatted Layout
New	Description of Reports Raw Data
Link	**www.eurexclearing.com > Member Section > Current CCP/OTC Releases > CCP 8.0 > Manuals > Technical Manuals**

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