clear to trade

eurex clearing *circular 030/17*

Date: 28 March 2017
Recipients: All Clearing Members and Non-Clearing Members of Eurex Clearing AG and Vendors
Authorized by: Thomas Laux

Bonds Trading Sheet for Default Management Process for Eurex Bonds, Eurex Repo and GC Pooling® Repo transactions

Related Eurex Clearing circulars: 129/16, 142/16
Contact: Fixed Income Risk Control, T +49-69-211-1 28 28, DMP_Inbox@eurexclearing.com

Content may be most important for:	**Attachment:**
➲ All departments	Bonds Trading Sheet

With Eurex Clearing circulars 129/16 and 142/16, Eurex Clearing AG (Eurex Clearing) described the amended Default Management Process (DMP) for Eurex Bonds, Eurex Repo and GC Pooling® Repo transactions, which became effective as of 9 January 2017. In conjunction with this DMP, each Clearing Member with a Clearing License for the mentioned products is required to inform Eurex Clearing about its trading capabilities with respect to bonds by submitting a completed "Bonds Trading Sheet".

Please find attached the "Bonds Trading Sheet", which must be completed by all affected Clearing Members. The form is also available on the Eurex Clearing website www.eurexclearing.com under the following link:

Resources > Forms

Please complete the form and return it until **20 April 2017**

via e-mail to: clearing.services-admission@deutsche-boerse.com

or by post to: Eurex Clearing AG
Group Client Services & Administration
60485 Frankfurt am Main
Germany

The initial allocation of the bonds currently tradable on Eurex Bonds GmbH and Eurex Repo GmbH to the bond clusters mentioned in the "Bonds Trading Sheet" is available on the Eurex Clearing website under the following link:

Risk management > Risk parameters

Please note that this allocation is valid as per the given date and varies over time, e.g. by the extension of the eligible securities.