clear to trade

e u r e x c l e a r i n g *circular 086/12*

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Recipients: All Clearing Members of Eurex Clearing AG and Vendors
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Eurex Clearing Ranking report: Redesign

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Content may be most important for:	**Attachment:**
Ü Front Office/Trading Ü Middle + Backoffice	Form: Delivery of Eurex Member Trading and Clearing Ranking Report via e-mail

A new Eurex Clearing Ranking report is now available and replaces the former version of the report with immediate effect. Eurex Clearing Ranking reports are sent out on a monthly basis to authorised recipients of Clearing Members (CMs: Direct Clearing Members/General Clearing Members, DCMs/GCMs). Compared to the previous version the new report contains the following additional information:

- Separation of cleared volume by business type (agent, proprietary, NCM (Non-Clearing Member), client, CM)
- Separation of cleared volume by market (order book vs. OTC)
- Information on margin requirements, collateral and securities
- Development of the cleared volumes in the last three years
- NCM's share of cleared volume
- Several graphs to visualize information

Further details regarding the reported figures can be found in the glossary of the report itself. The "Index" included in the report provides direct navigation to all parts of the report including the glossary.

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