X-pand into the Future

eurex circular 153/07

Date: Frankfurt, July 31, 2007
Recipients: All Clearing Members of Eurex Clearing AG and Vendors
Authorized by: Thomas Book

Action required

CCP: External Delivery Report MT512 - Trade Time Format

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Content may be most important for:	**Attachments:**
➲ Middle + Backoffice ➲ IT/System Administration	none

Due to a Federal Financial Supervisory Authority (BaFin) requirement, CCP report "External Deliveries" (CE290/CE291/CE292) in MT512 format will be adjusted:

The Trade Time in field 72, third row, will be extended from four digits to eight digits into format HHMMSSHS. MT512 will be displayed as follows:

Day	Status	Field Name
72	N	third row: Trade Date in format YYMMDD Trade Time in format HHMMSSHS

The change will be effective on October 22, 2007 together with the change of "Schlussnotendatenträger MT512" (contract note data carrier MT512) of BrainTrade (see XONTRO Newsletter No. 28 – Financial Institutes from April 20, 2007).

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