X-pand into the Future

e u r e x *circular 182/07*

Date: Frankfurt, August 31, 2007
Recipients: All Clearing Members of Eurex Clearing AG and Vendors
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CCP Release 4.0: Documentation

Related Eurex Circulars: 156/07

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Content may be most important for:	**Attachments:**
Ü All departments	1. CCP Release 4.0 Preliminary Release Notes 2. VALUES API Modification Announcement (on the Eurex website only)

Summary:

In the course of the introduction of CCP Release 4.0 we provide today further documents in preparation for the release implementation which is scheduled for **March 10, 2008**. Eurex Repo and CCP simulation environment will be available for extensive testing between January 28 and February 29, 2008. Xetra simulation environment can be used for CCP instruments as of February 4, 2008.

Please note that in conjunction with CCP Release 4.0 implementation we are not planning to introduce new cash market products (such as foreign currency products).

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CCP Release 4.0: Documentation

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CCP Release 4.0 Preliminary Release Notes

This documents contains detailed information with regard to the functional and technical scope of CCP Release 4.0. It addresses market participants who are admitted to Eurex Clearing AG for clearing transactions from the following markets and, therefore, will be affected by the changes in consequence of the implementation of CCP Release 4.0:

- Eurex Repo euro-market
- Eurex Bonds
- Frankfurter Wertpapierbörse (FWB) – Frankfurt Stock Exchange (FSE)
- Eurex derivatives (settlement of deliveries from exercise/assignment or notification/allocation respectively)

VALUES API Modification Announcement

This document describes the extension of the VALUES API interface, which will become productive upon implementation of CCP Release 4.0.

Above documents have also been published in the Member Section of the Eurex website. To download your personal copy please visit:

www.eurexchange.com > Member Section > Documentation/Manuals CCP > CCP 4.0.

Frankfurt, August 31, 2007