X-pand into the Future

e u r e x *circular 144/04*

Date: Frankfurt, October 14, 2004
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CCP 3.0 Documentation

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Content may be most important for:	**Attachments:**
➲ All departments	None

As announced with circular 130/04, Eurex Clearing AG will migrate the clearing services currently provided for Eurex Bonds and Eurex Repo via the Integrated Clearer (IC) to the Central Counterparty (CCP) platform in spring 2005.

To support the Eurex Bonds and Eurex Repo market participants in their implementation activities, Eurex has now issued the following documents:

Release Notes
This document provides details regarding the functional and technical scope of CCP Release 3.0. It is addressed to market participants involved in trading, clearing or settlement of trades concluded at Eurex Bonds and Eurex Repo and who are affected by changes resulting from the migration of the IC to the CCP environment.

Member Activity Overview
The purpose of this document is to present the scope of recommended actions in connection with the introduction of the CCP for Fixed Income products (FI CCP), to support the participants in their planning activities and to provide an overview of important milestones before and during the introduction of the FI CCP.

VALUES API Modification Announcement
This document outlines the VALUES API enhancements that will become effective with the introduction of CCP Release 3.0.

The aforementioned documents have been posted in the Member Section of the Eurex website. For your personal download copies, please visit

"www.eurexchange.com > Member Section > Documentation/Manuals CCP > CCP 3.0".