clear to trade

eurex clearing *circular 034/09*

Date: Frankfurt, July 1, 2009
Recipients: All Clearing Members of Eurex Clearing AG and Vendors
Authorized by: Thomas Book

CCP Settlement Instruction Data Carrier: New Format

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Content may be most important for:	**Attachment:**
➲ Middle + Backoffice ➲ IT/System Administration	Order Form for a CCP Settlement Instruction Data Carrier / File Transfer via z/OS or SWIFTnet - (CCP MT543/ISO15022 - new format) (Only on the Eurex Clearing Website)

In conjunction with the introduction of CCP Release 5.0, Members will have the opportunity to send settlement instruction data carriers in the new format MT543/ISO15022.

With the start of the CCP 5.0 simulation, Members will also be able to test the settlement instruction data carrier in the simulation environment.

As a distinguishing feature between simulation and production versions of the MT543, the SWIFT address in the header record MT598 was defined.

If both SWIFT addresses of sender and receiver are production addresses, the data is forwarded to the production environment. If at least one of the addresses is a SWIFT simulation address, the data is sent to the simulation environment.

The SWIFT addresses of Eurex Clearing AG are **EUXCDEFFAXXX** for production and **EUXCDEF0AXXX** for simulation.

The currently used format of the settlement instruction data carrier, MT523/ISO7775, will be supported in parallel until Q3/2010.

The form was made available on the Eurex Clearing website under the path:

www.eurexclearing.com > Documents > Forms > Eurex Derivatives > Single Forms > Connection

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