X-pand into the Future

e u r e x *circular 033/05*

Date: Frankfurt, March 9, 2005
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⚠ **High Priority**

CCP 3.0 – Final Functional Release Notes

Related Eurex Circular: 144/04

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Content may be most important for:	**Attachment:**
➲ All departments	CCP 3.0 Final Release Notes (only on the Eurex website)

To complement the available functional documentation for Eurex Bonds and Eurex Repo market participants in the context of CCP Release 3.0 (Fixed Income CCP), Eurex Clearing AG has now published the final version of the Release Notes for CCP 3.0.

The Release Notes for CCP 3.0, as published earlier with circular 144/04 on October 14, 2004, have been adjusted with respect to:

- the recently disclosed “Single Instruction Netting” (SIN) method (see chapters 5.2.1.1 and 5.2.1.2)
- a description of the “Shaping” functionality (see chapters 3 and 5)
- details regarding the receipt of reports (see chapter 8.1)
- report provision times (see chapter 8.2.3)
- the CCP connection alternatives (see chapter 9).

The document has been posted in the Member Section of the Eurex website. For your personal download copy please visit

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