

clear to trade

eurex clearing circular 050/15

Date: 28 April 2015

Recipients: All Clearing Members of Eurex Clearing AG and Vendors

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CCP Release 9.2: Preparation for simulation start and publication of documents

Related Eurex Clearing Circulars: 187/14, 037/15

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Content may be most important for: Attachments:

→ All departments none

Summary:

As already announced in Eurex Clearing circulars 187/14 and 037/15, the launch of CCP Release 9.2 is scheduled to take place on **22 June 2015**.

To support the introduction of CCP Release 9.2, additional documents were published in the Member Section of the Eurex Clearing website www.eurexclearing.com:

- Eurex Clearing Lending CCP Process Manual
- User Guide for the Securities Clearing GUI
- User Guide to log into Securities Clearing GUI

As a reminder, the details regarding CCP Release 9.2 as provided in Eurex Clearing circular 037/15 are as follows:

Release CCP Release 9.2

Optional/Mandatory
Start of simulation
Launch date
Optional
11 May 2015
22 June 2015

The simulation for Eurex Clearing Lending CCP functionality will be offered from 22 May 2015 onwards.

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The following overview contains all essential information regarding the published documents:

Functional documents released	
Update	Eurex Clearing Lending CCP Process Manual
New	User Guide for the Securities Clearing GUI
New	User Guide to log into Securities Clearing GUI
Path	www.eurexclearing.com > Member Section > Technology > CCP Releases > CCP 9.2 >
	Manuals > Functional Manuals

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