



## eurex clearing circular 053/09

**Date:** Frankfurt, September 28, 2009  
**Recipients:** All Clearing Members of Eurex Clearing AG and Vendors  
**Authorized by:** Thomas Lenz

### CCP 5.0: Documents

**Related Eurex Clearing Circulars:** 019/09, 020/09, 033/09, 045/09, 052/09

**Contact:** Member Services & Admission, Tel. +49-69-211-1 17 00, Fax 49-69-211-1 17 01

#### **Content may be most important for:**

- Middle + Backoffice
- IT/System Administration

#### **Attachments:**

Only on the Eurex Clearing Website:

1. Buy-in User Guide - Xetra International Market
2. Buy-in Tool Guide
3. CCP 5.0 User Guide

#### Summary:

Within the scope of the introduction of CCP Release 5.0 we provide today further documents for your preparations of the release start. The documents will be made available for download on the Eurex Clearing Website under the following path:

**eurexclearing.com > Member Section > Releases > CCP 5.0 > Manuals > Functional Manuals**

The "Auction Terms of Eurex Clearing AG" and the "Application to Participate in auctions of Eurex Clearing AG and Terms" will be published in due course.

If you have any questions or require further information, please contact our team Member Services & Admission at tel. +49-69-211-1 17 00 or fax +49-69-211-1 17 01.

## **CCP 5.0: Documents**

Within the scope of the introduction of CCP Release 5.0 we provide today further documents for your preparations of the release start:

- Buy-in User Guide – Xetra International Market
- Buy-in Tool Guide
- CCP 5.0 User Guide

### **Buy-in User Guide - Xetra International Market**

The document describes the buy-in facility for Xetra International Market (XIM), which will be introduced with CCP Release 5.0. It describes the buy-in process including the process of cash settlement in case a buy-in auction was not successful.

### **Buy-in Tool Guide**

The document describes the facilities of the buy-in tool, which were supplemented with the new facilities introduced with CCP Release 5.0. The Buy-in tool supports auctions with settlement locations APK, CBF, CBL, CIK, DTC, EUI, EUI-ISE, IBC, MOT, NEC, SIC and SIS.

### **CCP 5.0 User Guide**

The document contains a description of the browser-based Graphical User Interface (GUI) for CCP Release 5.0. The GUI comprises the functionality for stocks and fixed income products as well as all changes that will become effective with the introduction of CCP Release 5.0. The GUI will allow access to the gross delivery management of CCP.

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