



## eurex clearing circular 037/15

**Date:** 1 April 2015  
**Recipients:** All Clearing Members of Eurex Clearing AG and Vendors  
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### **CCP Release 9.2: Further information and publication of documents**

**Related Eurex Clearing Circular:** 187/14

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**Content may be most important for:**

☞ All departments

**Attachments:**

none

#### **Summary:**

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

CCP Release 9.2 has been amended with respect to the following topics:

- Extension of migration phase for the decommissioning of the MISS Infrastructure
- GC Pooling Select - new format of reports

Furthermore, Eurex Clearing has published several documents in the Member Section of the Eurex Clearing website [www.eurexclearing.com](http://www.eurexclearing.com) to support your preparations for the introduction of CCP Release 9.2.

The details regarding the new release are as follows:

Release	<b>CCP Release 9.2</b>
Optional/Mandatory	<b>Optional</b>
Start of simulation	<b>11 May 2015</b>
Launch date	<b>22 June 2015</b>

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



**CCP Release 9.2: Further information and publication of documents**

As announced in Eurex Clearing circular 187/14, the launch of CCP Release 9.2 is scheduled to take place on 22 June 2015. CCP Release 9.2 has been amended with respect to the following topics:

- **Extension of migration phase for the decommissioning of MISS Infrastructure**  
Eurex Clearing decided to extend the availability of the MISS(@X-pert Clearing GUI & Webtrading GUI) / VALUES API infrastructure for the participants until Q1/2016. The exact decommissioning date will be communicated in a separate Eurex Clearing circular.
- **GC Pooling Select - new format of reports**  
The following reports will be made available on the Common Report Engine to the participants in CSV and XML format:
  - RS810 - GCPSEL SRLH Pending Delivery
  - RS815 - GCPSEL SRLH Settled Delivery
  - RS820 - GCPSEL SRLH Repo Contracts

Within the scope of the introduction of CCP Release 9.2, Eurex Clearing has published several functional and technical documents in the Member Section of the Eurex Clearing website [www.eurexclearing.com](http://www.eurexclearing.com) to support your preparations for the release start.

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

<b>Functional documents released</b>	
Update	Member Communication Calendar
New	Final Release Notes
New	Eurex Clearing Lending CCP Process Manual
<b>Path</b>	<b><u>Member Section</u> &gt; Technology &gt; CCP Releases &gt; CCP 9.2 &gt; Manuals &gt; Functional Manuals</b>

<b>Technical documents released</b>	
New	Member File Based & SWIFT Interface
New	Description of Reports - Formatted Layout
New	Description of Reports - Raw Data
<b>Path</b>	<b><u>Member Section</u> &gt; Technology &gt; CCP Releases &gt; CCP 9.2 &gt; Manuals &gt; Technical Manuals</b>

If you have any questions or require further information, please contact Trading & Clearing Services at tel. +49-69-211-1 17 00 or send an e-mail to [memberservices@eurexclearing.com](mailto:memberservices@eurexclearing.com).

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