



eurex clearing circular 051/16

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Recipients: All Clearing Members, Non-Clearing Members and Registered Customers of Eurex Clearing AG and Vendors
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CCP Release 10.0:
Decommissioning of report CE320 “External Deliveries”

Related Eurex Clearing circulars: 018/15, 072/15, 107/15/, 142/15, 017/16

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Content may be most important for:

☞ All departments

Attachments:

none

Summary:

With introduction of CCP Release 10.0 on 4 April 2016 the report CE320 “External Deliveries” was decommissioned.

In CCP Release 10.0, the fraction processing for equity-style products in Swiss francs (CHF) and equity-style products in non-collective safe custody at Clearstream Banking was automated. Due to this automation the report RPTCE320 / RAWCE320 “External Deliveries” became obsolete.



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Please be advised that respective information about corporate actions for equity-style products in non-collective safe custody at Clearstream Banking is documented in the following report:

- RPTCA180 / RAWCA180 “Capital Adjustments on Trades”

The settlement of the trades and the respective fractions are reported in CE270 “Settled Delivery”. The cash settlement for the resulting fractions is reported in CD250 “Settled Cash Transactions”.

For detailed information, please refer to the published report documentation for CCP Release 10.0:

- “Description of Reports – Formatted Layout CCP 10.0”
- “Description of Reports – RAW CCP 10.0”
- “Member file Based & SWIFT Interface CCP 10.0”.

These documents can be downloaded on the Eurex Clearing website www.eurexclearing.com under the following path:

**Eurex Clearing Member Section > Technology > CCP Releases >
CCP 10.0 / T2S wave 2 + T2S wave 3 > Technical Manuals**

If you have any questions or require additional information, please contact Group Client Services & Administration at tel. +49-69-2 11-1 17 00.

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