clear to trade

eurex clearing *circular 047/11*

Date: June 6, 2011
Recipients: All Clearing Members of Eurex Clearing AG and Vendors
Authorized by: Thomas Book

CCP Release 6.0 Permanent Simulation: Update of Simulation Calendar

Contact: Clearing Operations, tel. +49-69-211-1 19 40, e-mail: clearing@eurexchange.com

Content may be most important for:	**Attachment:**
➲ All departments	Updated simulation calendar CCP 6.0 from June 6 until August 28, 2011

Eurex Clearing hereby informs about planned clean-up activities in the CCP Release 6.0 permanent simulation.

On Thursday, August 18, 2011, all pending trades in the permanent CCP simulation environment will be deleted in order to prepare a clean simulation environment for the release simulation of Eurex Release 14.0. The simulation calendar has been updated in connection with the planned clean-up (see attachment).

In addition, the CCP-eligible instruments in the CCP simulation environment will be updated and aligned, i.e., expired bonds and outdated equities will be deleted. After the update is complete, a new instrument list will be published in the Member Section under:

www.eurexclearing.com > Member Section > Simulation > CCP Standard Simulation

For direct access to the document click on the following link:
https://www.eurexchange.com/members/simulation/ccp_simulation_en.html

Please consider this list for the planning of your simulation tests.

If you have any questions or require additional information, please contact Clearing Operations at tel. +49-69-211-1 19 40 or e-mail to: clearing@eurexchange.com.

Eurex Clearing AG
Mergenthalerallee 61
65760 Eschborn
Mailing address:
60485 Frankfurt/Main
Germany

T +49-69-211-1 17 00
F +49-69-211-1 17 01
customer.support@
eurexchange.com
Internet:
www.eurexclearing.com

Chairman of the
Supervisory Board:
Prof. Dr. Peter Gomez

Executive Board:
Andreas Preuss (CEO),
Jürg Spillmann, Thomas Book,
Gary Katz, Michael Peters,
Peter Reitz

Aktiengesellschaft mit
Sitz in Frankfurt/Main
HRB Nr. 44828
Amtsgericht
Frankfurt/Main

Attachment to Eurex Clearing circular 047/11

Simulation Calendar CCP

June 06 - August 28, 2011

CW 23	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	06.06.2011	07.06.2011	08.06.2011	09.06.2011	10.06.2011	11.06.2011	12.06.2011
CCP Online Time (CET)	00:00 - 24:00	00:00 - 16:30	08:30 - 24:00	00:00 - 16:30	08:30 - 24:00	00:00 - 24:00	00:00 - 24:00
CCP Event							
CCP Batch Day	No	Yes	No	Yes	No	No	No
CCP Business Day	07.06.2011	07.06.2011	09.06.2011	09.06.2011	14.06.2011	14.06.2011	14.06.2011
CCP Release	Rel. 6.0	Rel. 6.0	Rel. 6.0	Rel. 6.0	Rel. 6.0	Rel. 6.0	Rel. 6.0

CW 24	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	13.06.2011	14.06.2011	15.06.2011	16.06.2011	17.06.2011	18.06.2011	19.06.2011
CCP Online Time (CET)	00:00 - 24:00	00:00 - 16:30	08:30 - 24:00	00:00 - 16:30	08:30 - 24:00	00:00 - 24:00	00:00 - 24:00
CCP Event	Whit Monday						
CCP Batch Day	No	Yes	No	Yes	No	No	No
CCP Business Day	14.06.2011	14.06.2011	16.06.2011	16.06.2011	21.06.2011	21.06.2011	21.06.2011
CCP Release	Rel. 6.0	Rel. 6.0	Rel. 6.0	Rel. 6.0	Rel. 6.0		

CW 25	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	20.06.2011	21.06.2011	22.06.2011	23.06.2011	24.06.2011	25.06.2011	26.06.2011
CCP Online Time (CET)	00:00 - 24:00	00:00 - 16:30	08:30 - 24:00	00:00 - 24:00	00:00 - 24:00	00:00 - 24:00	00:00 - 24:00
CCP Event				Corpus Christi			
CCP Batch Day	No	Yes	No	No	No	No	No
CCP Business Day	21.06.2011	21.06.2011	28.06.2011	28.06.2011	28.06.2011	28.06.2011	28.06.2011
CCP Release	Rel. 6.0	Rel. 6.0	Rel. 6.0	Rel. 6.0	Rel. 6.0	Rel. 6.0	Rel. 6.0

CW 26	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	27.06.2011	28.06.2011	29.06.2011	30.06.2011	01.07.2011	02.07.2011	03.07.2011
CCP Online Time (CET)	00:00 - 24:00	00:00 - 16:30	08:30 - 24:00	00:00 - 16:30	08:30 - 24:00	00:00 - 24:00	00:00 - 24:00
CCP Event							
CCP Batch Day	No	Yes	No	Yes	No	No	No
CCP Business Day	28.06.2011	28.06.2011	30.06.2011	30.06.2011	05.07.2011	05.07.2011	05.07.2011
CCP Release	Rel. 6.0	Rel. 6.0	Rel. 6.0	Rel. 6.0	Rel. 6.0	Rel. 6.0	Rel. 6.0

CW 27	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	04.07.2011	05.07.2011	06.07.2011	07.07.2011	08.07.2011	09.07.2011	10.07.2011
CCP Online Time (CET)	00:00 - 24:00	00:00 - 16:30	08:30 - 24:00	00:00 - 16:30	08:30 - 24:00	00:00 - 24:00	00:00 - 24:00
CCP Event							
CCP Batch Day	No	Yes	No	Yes	No	No	No
CCP Business Day	05.07.2011	05.07.2011	07.07.2011	07.07.2011	12.07.2011	12.07.2011	12.07.2011
CCP Release	Rel. 6.0	Rel. 6.0	Rel. 6.0	Rel. 6.0	Rel. 6.0	Rel. 6.0	Rel. 6.0

CW 28	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	11.07.2011	12.07.2011	13.07.2011	14.07.2011	15.07.2011	16.07.2011	17.07.2011
CCP Online Time (CET)	00:00 - 24:00	00:00 - 16:30	08:30 - 24:00	00:00 - 16:30	08:30 - 24:00	00:00 - 24:00	00:00 - 24:00
CCP Event							
CCP Batch Day	No	Yes	No	Yes	No	No	No
CCP Business Day	12.07.2011	12.07.2011	14.07.2011	14.07.2011	19.07.2011	19.07.2011	19.07.2011
CCP Release	Rel. 6.0	Rel. 6.0	Rel. 6.0	Rel. 6.0	Rel. 6.0	Rel. 6.0	Rel. 6.0

CW 29	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	18.07.2011	19.07.2011	20.07.2011	21.07.2011	22.07.2011	23.07.2011	24.07.2011
CCP Online Time (CET)	00:00 - 24:00	00:00 - 16:30	08:30 - 24:00	00:00 - 16:30	08:30 - 24:00	00:00 - 24:00	00:00 - 24:00
CCP Event							
CCP Batch Day	No	Yes	No	Yes	No	No	No
CCP Business Day	19.07.2011	19.07.2011	21.07.2011	21.07.2011	26.07.2011	26.07.2011	26.07.2011
CCP Release	Rel. 6.0	Rel. 6.0	Rel. 6.0	Rel. 6.0	Rel. 6.0	Rel. 6.0	Rel. 6.0

CW 30	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	25.07.2011	26.07.2011	27.07.2011	28.07.2011	29.07.2011	30.07.2011	31.07.2011
CCP Online Time (CET)	00:00 - 24:00	00:00 - 16:30	08:30 - 24:00	00:00 - 16:30	08:30 - 24:00	00:00 - 24:00	00:00 - 24:00
CCP Event							
CCP Batch Day	No	Yes	No	Yes	No	No	No
CCP Business Day	26.07.2011	26.07.2011	28.07.2011	28.07.2011	02.08.2011	02.08.2011	02.08.2011
CCP Release	Rel. 6.0	Rel. 6.0	Rel. 6.0	Rel. 6.0	Rel. 6.0	Rel. 6.0	Rel. 6.0

CW 31	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**01.08.2011**	**02.08.2011**	**03.08.2011**	**04.08.2011**	**05.08.2011**	**06.08.2011**	**07.08.2011**
CCP Online Time (CET)	00:00 - 24:00	00:00 - 16:30	08:30 - 24:00	00:00 - 16:30	08:30 - 24:00	00:00 - 24:00	00:00 - 24:00
CCP Event							
CCP Batch Day	No	Yes	No	Yes	No	No	No
CCP Business Day	02.08.2011	02.08.2011	04.08.2011	04.08.2011	09.08.2011	09.08.2011	09.08.2011
CCP Release	Rel. 6.0	Rel. 6.0	Rel. 6.0	Rel. 6.0	Rel. 6.0	Rel. 6.0	Rel. 6.0

CW 32	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**08.08.2011**	**09.08.2011**	**10.08.2011**	**11.08.2011**	**12.08.2011**	**13.08.2011**	**14.08.2011**
CCP Online Time (CET)	00:00 - 24:00	00:00 - 16:30	08:30 - 24:00	00:00 - 16:30	08:30 - 24:00	00:00 - 24:00	00:00 - 24:00
CCP Event							
CCP Batch Day	No	Yes	No	Yes	No	No	No
CCP Business Day	09.08.2011	09.08.2011	11.08.2011	11.08.2011	16.08.2011	16.08.2011	16.08.2011
CCP Release	Rel. 6.0	Rel. 6.0	Rel. 6.0	Rel. 6.0	Rel. 6.0	Rel. 6.0	Rel. 6.0

CW 33	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**15.08.2011**	**16.08.2011**	**17.08.2011**	**18.08.2011**	**19.08.2011**	**20.08.2011**	**21.08.2011**
CCP Online Time (CET)	00:00 - 24:00	00:00 - 16:30	08:30 - 24:00	00:00 - 12:00	closed	closed	closed
CCP Event				Simu clean up (all trades delete)	Simu clean up (all trades delete)		
CCP Batch Day	No	Yes	No	Yes	No	No	No
CCP Business Day	16.08.2011	16.08.2011	18.08.2011	18.08.2011	23.08.2011	23.08.2011	23.08.2011
CCP Release	Rel. 6.0	Rel. 6.0	Rel. 6.0	Rel. 6.0	Rel. 6.0	Rel. 6.0	Rel. 6.0

CW 34	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**22.08.2011**	**23.08.2011**	**24.08.2011**	**25.08.2011**	**26.08.2011**	**27.08.2011**	**28.08.2011**
CCP Online Time (CET)	08:30 - 24:00	00:00 - 16:30	08:30 - 24:00	00:00 - 16:30	08:30 - 24:00	00:00 - 24:00	00:00 - 24:00
CCP Event							
CCP Batch Day	No	Yes	No	Yes	No	No	No
CCP Business Day	23.08.2011	23.08.2011	25.08.2011	25.08.2011	30.08.2011	30.08.2011	30.08.2011
CCP Release	Rel. 6.0	Rel. 6.0	Rel. 6.0	Rel. 6.0	Rel. 6.0	Rel. 6.0	Rel. 6.0