clear to trade

eurex clearing *circular 053/12*

Date: June 27, 2012
Recipients: All Clearing Members of Eurex Clearing AG and Vendors
Authorized by: Thomas Book

High priority

CCP Release 7.1: Permanent Simulation Clean-up: Update of CCP Release 7.1 Documents

Contact: Clearing Operations, tel. +49-69-2 11-1 19 40, e-mail: clearing@eurexchange.com

Content may be most important for:	**Attachment:**
➲ All departments	Updated CCP Simulation Calendar

With this circular Eurex Clearing provides information about the planned deletion of transaction data in the Permanent CCP simulation environment.

On Thursday, **July 5, 2012**, all transaction data in the Permanent CCP simulation environment will be deleted in order to prepare a clean simulation environment. The CCP simulation calendar has been updated to reflect this event. Please note that on July 5, 2012, simulation online time will end at 12:00 CET.

Please consider this information for your simulation test planning.

The documents CCP 7.1 Eurex Clearing CCP Securities Lending Process Manual and CCP 7.1 Final Release Notes have been updated with regard to the CCP Service for Securities Lending. Both documents have been published on the Eurex Clearing website www.eurexclearing.com under the following link:

Member Section > Current CCP/OTC Releases > CCP 7.1 > Manuals > Functional Manuals

Kindly forward this announcement to all involved departments in your company.

If you have any questions or require additional information, please contact Clearing Operations at tel. +49-69-2 11-1 19 40 or e-mail: 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
memberservices@
eurexclearing.com
Internet:
www.eurexclearing.com

Chairman of the Supervisory Board:
Dr. Reto Francioni

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

Simulation Calender CCP

July 02, 2012 -September 02, 2012

CW 27	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	02.07.2012	03.07.2012	04.07.2012	05.07.2012	06.07.2012	07.07.2012	08.07.2012
CCP Online Time (CET)	00:00 - 24:00	00:00 - 16:30	08:30 - 24:00	00:00 - 12:00	08:30 - 24:00	00:00 - 24:00	00:00 - 24:00
CCP Event				Simulation clean-up			
CCP Batch Day	No	Yes	No	Yes	No	No	No
CCP Business Day	03.07.2012	03.07.2012	05.07.2012	05.07.2012	10.07.2012	10.07.2012	10.07.2012
CCP Release	Rel. 7.1	Rel. 7.1	Rel. 7.1	Rel. 7.1	Rel. 7.1	Rel. 7.1	Rel. 7.1

CW 28	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	09.07.2012	10.07.2012	11.07.2012	12.07.2012	13.07.2012	14.07.2012	15.07.2012
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	10.07.2012	10.07.2012	12.07.2012	12.07.2012	17.07.2012	17.07.2012	17.07.2012
CCP Release	Rel. 7.1	Rel. 7.1	Rel. 7.1	Rel. 7.1	Rel. 7.1	Rel. 7.1	Rel. 7.1

CW 29	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	16.07.2012	17.07.2012	18.07.2012	19.07.2012	20.07.2012	21.07.2012	22.07.2012
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	17.07.2012	17.07.2012	19.07.2012	19.07.2012	24.07.2012	24.07.2012	24.07.2012
CCP Release	Rel. 7.1	Rel. 7.1	Rel. 7.1	Rel. 7.1	Rel. 7.1	Rel. 7.1	Rel. 7.1

CW 30	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	23.07.2012	24.07.2012	25.07.2012	26.07.2012	27.07.2012	28.07.2012	29.07.2012
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	24.07.2012	24.07.2012	26.07.2012	26.07.2012	31.07.2012	31.07.2012	31.07.2012
CCP Release	Rel. 7.1	Rel. 7.1	Rel. 7.1	Rel. 7.1	Rel. 7.1	Rel. 7.1	Rel. 7.1

CW 31	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	30.07.2012	31.07.2012	01.08.2012	02.08.2012	03.08.2012	04.08.2012	05.08.2012
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	31.07.2012	31.07.2012	02.08.2012	02.08.2012	07.08.2012	07.08.2012	07.08.2012
CCP Release	Rel. 7.1	Rel. 7.1	Rel. 7.1	Rel. 7.1	Rel. 7.1	Rel. 7.1	Rel. 7.1

CW 32	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	06.08.2012	07.08.2012	08.08.2012	09.08.2012	10.08.2012	11.08.2012	12.08.2012
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	07.08.2012	07.08.2012	09.08.2012	09.08.2012	14.08.2012	14.08.2012	14.08.2012
CCP Release	Rel. 7.1	Rel. 7.1	Rel. 7.1	Rel. 7.1	Rel. 7.1	Rel. 7.1	Rel. 7.1

CW 33	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	13.08.2012	14.08.2012	15.08.2012	16.08.2012	17.08.2012	18.08.2012	19.08.2012
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	14.08.2012	14.08.2012	16.08.2012	16.08.2012	21.08.2012	21.08.2012	21.08.2012
CCP Release	Rel. 7.1	Rel. 7.1	Rel. 7.1	Rel. 7.1	Rel. 7.1	Rel. 7.1	Rel. 7.1

CW 34	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	20.08.2012	21.08.2012	22.08.2012	23.08.2012	24.08.2012	25.08.2012	26.08.2012
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	21.08.2012	21.08.2012	23.08.2012	23.08.2012	28.08.2012	28.08.2012	28.08.2012
CCP Release	Rel. 7.1	Rel. 7.1	Rel. 7.1	Rel. 7.1	Rel. 7.1	Rel. 7.1	Rel. 7.1

CW 35	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	27.08.2012	28.08.2012	29.08.2012	30.08.2012	31.08.2012	01.09.2012	02.09.2012
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	28.08.2012	28.08.2012	30.08.2012	30.08.2012	04.09.2012	04.09.2012	04.09.2012
CCP Release	Rel. 7.1	Rel. 7.1	Rel. 7.1	Rel. 7.1	Rel. 7.1	Rel. 7.1	Rel. 7.1