



eurex clearing *circular 056/09*

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Recipients: All Clearing Members of Eurex Clearing AG and Vendors
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CCP 5.0: Production Launch for Xetra International Market

Related Eurex Clearing Circulares: 019/09, 020/09, 033/09, 045/09, 052/09, 053/09

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Content may be most important for:

Ü All departments

Attachments:

1. Settlement address used in OTC instructions MT54x for Eurex Clearing
2. Xetra International Market – Instrument list and local CSD

Summary:

In the context of the production launch of CCP Release 5.0 on **Monday, November 2, 2009**, this circular provides an overview of all activities on member and clearinghouse side, relating to

- Production launch
- Introduction approach for instruments of Xetra International Market
- Distribution of production kit
- Buy-in terms and forms

CCP 5.0: Production Launch for Xetra International Market

Production Launch

The production launch of CCP Release 5.0 will take place on Monday, November 2, 2009.

This circular contains a description of the introduction approach of Xetra International Market / Eurex Clearing – International Service and the dates and details of the production kit distribution. As CCP 5.0 is an optional release, no dedicated connection test has been scheduled.

Please forward this circular to the relevant departments of your institution.

CCP Release 5.0 is an optional release and backwards-compatible. This means that only participants who want to use the Eurex Clearing - International Service must install the latest version of the CCP software in order to participate in the CCP Release 5.0 production.

Introduction approach for instruments tradable in Xetra International Market

In order to ensure a smooth introduction of Xetra International Market and Eurex Clearing - International Service, the launch of trading activities will take place in consecutive stages during the start phase lasting from November 2, 2009 to mid January 2010.

Starting on November 2, instruments from the first three (Belgium, France and Netherlands) of the six countries in focus will be activated for trading. Products with settlement location Euroclear Finland, Iberclear and Monte Titoli will follow during the start phase in the following way:

Date	Country	Settlement Location
November 2, 2009	France Netherlands Belgium	EUROCLEAR FRANCE S. A. EUROCLEAR NEDERLAND EUROCLEAR BELGIUM
November 16, 2009	Finland	EUROCLEAR FINLAND
November 30, 2009	Spain	IBERCLEAR
January 11, 2010*	Italy	MONTE TITOLI S.P.A.

* Pending assessment by CONSOB and Banca d'Italia

Distribution of production kit

Software kit distribution for CCP Release 5.0 will start on Friday evening, October 23, 2009 after end of trading. The kit delivery will include the CCP 4.0 update kit 1.

The kit will be delivered via file transfer (ftp) over the CCP network to the production-specific environment of each participant.

In the case of new MISS installations and for Solaris x86 machines, please download and install the CCP 4.0 version from the Eurex website first and then the CCP 4.0 update kit 1.

For Solaris x86 the update kit 1 is included in the software.

Please note: Software for GATE 3.5 for Solaris x86 and CCP 4.0 kit for Solaris x86 is available to download from the Eurex website only.

The delivery will be repeated on October 26 and 27, 2009. Thereafter, kits can be requested from Customer Technical Support. In parallel, the production kits will also be available for download from the Eurex website under the path:

**www.eurexchange.com > Member Section > Releases > CCP 4.0 > Software Kits >
CCP Production Kits**

To ensure smooth distribution of the kits, please note the following points:

The following disk space is required to receive and install the software on each of your production MISSES:

Windows file transfer 4 MB

Installation 8 MB

Sun Solaris file transfer 4 MB

Installation 8 MB on /opt

16 MB on /var/tmp (temporarily during installation).

The MISSES of your CCP production environment must be connected to the CCP system without interruption from the evening of October 23, 2009 until the morning of October 28, 2009. To enable the file transfer, the necessary read/write permissions for files and folders must be set correctly.

Please note that prior to installing the CCP 4.0 update kit 1 software, installation of or upgrade to GATE 3.5 is mandatory.

The target transfer directories for the kits are:

SUN: /opt/gate/transferdir/release20

Windows: <ftp-root directory>\release20

Each Member will receive both Windows and SUN kits.

Deutsche Börse Systems will monitor the successful distribution of the kits.

Updated Buy-in terms and forms

With the start of Xetra International Market, Eurex Clearing provides the updated version of "Application to participate in auctions of Eurex Clearing AG and Terms". The form is already available for download on the Eurex Clearing website under the path:

**eurexclearing.com > Documents > Forms > Frankfurt Stock Exchange FWB > Single Forms >
Legal & Regulatory**

Frankfurt, October 20, 2009

Settlement address used in OTC instructions MT54x for Eurex Clearing

ESES Markets

Field	Content	
REAG / DEAG (Account at local CSD)	Account at CSD level 641 1003 29108	Euroclear France (CBL) Euroclear Belgium (ING) Euroclear Netherlands (Fortis)
SAFE	n/a	
BUYR / SELL (BIC at account holder)	BIC: EUXCDEFFGCI	
SAFE (Account at account holder)	Account at local custodian level 641L11 301-0018074-16 246144327	CBL (France) ING (Belgium) Fortis (Netherlands)

Finnish Market

Field	Content
REAG / DEAG (BIC as used in local CSD)	BIC: NDEAFIHH
SAFE	n/a
BUYR / SELL (BIC at account holder)	BIC: EUXCDEFFGCI
SAFE (Account at account holder)	022000106606944

Italian Market

For the Italian market the Eurex Clearing settlement address will be communicated in due course (subject to pending account opening*).

Spanish Market

Field	Content
REAG / DEAG (BIC as used in local CSD)	BIC: BBVAESMM (BBVA)
SAFE	n/a
BUYR / SELL (BIC at account holder)	BIC: CEDELULLXXX
SAFE (Account at account holder)	67103

* pending assessment by Consob and Banca d'Italia

Xetra International Market – Instrument list and local CSD

Product Name	Country	CSD	ISIN	Shaping Quantity
ANHEUSER-BUSCH INBEV	BE	EUROCLEAR BELGIUM	BE0003793107	250,000
Belgacom	BE	EUROCLEAR BELGIUM	BE0003810273	250,000
Delhaize Group	BE	EUROCLEAR BELGIUM	BE0003562700	250,000
Dexia	BE	EUROCLEAR BELGIUM	BE0003796134	1,000,000
Fortis	BE	EUROCLEAR BELGIUM	BE0003801181	2,000,000
KBC Groep	BE	EUROCLEAR BELGIUM	BE0003565737	250,000
UCB	BE	EUROCLEAR BELGIUM	BE0003739530	250,000
Umicore	BE	EUROCLEAR BELGIUM	BE0003884047	500,000
Acerinox	ES	IBERCLEAR	ES0132105018	500,000
ACS Actividades de Construcción y Servicios	ES	IBERCLEAR	ES0167050915	250,000
Banco Bilbao Vizcaya Argentaria	ES	IBERCLEAR	ES0113211835	500,000
Banco Popular Español	ES	IBERCLEAR	ES0113790531	1,000,000
Banco Santander	ES	IBERCLEAR	ES0113900J37	500,000
Iberdrola	ES	IBERCLEAR	ES0144580Y14	1,000,000
Inditex	ES	IBERCLEAR	ES0148396015	250,000
Repsol YPF	ES	IBERCLEAR	ES0173516115	500,000
Telefónica	ES	IBERCLEAR	ES0178430E18	500,000
Elisa Communications	FI	EUROCLEAR FINLAND	FI0009007884	500,000
Fortum	FI	EUROCLEAR FINLAND	FI0009007132	500,000
Neste Oil	FI	EUROCLEAR FINLAND	FI0009013296	500,000
Nokia	FI	EUROCLEAR FINLAND	FI0009000681	1,000,000
Sampo	FI	EUROCLEAR FINLAND	FI0009003305	500,000
Stora Enso	FI	EUROCLEAR FINLAND	FI0009005961	1,000,000
TeliaSonera	FI	EUROCLEAR FINLAND	SE0000667925	2,000,000
TietoEnator	FI	EUROCLEAR FINLAND	FI0009000277	1,000,000
UPM-Kymmene	FI	EUROCLEAR FINLAND	FI0009005987	1,000,000
Accor	FR	EUROCLEAR FRANCE S. A.	FR0000120404	250,000
Air France-KLM	FR	EUROCLEAR FRANCE S. A.	FR0000031122	500,000
Air Liquide	FR	EUROCLEAR FRANCE S. A.	FR0000120073	100,000
Alcatel-Lucent	FR	EUROCLEAR FRANCE S. A.	FR0000130007	2,000,000
ALSTOM	FR	EUROCLEAR FRANCE S. A.	FR0010220475	100,000
AXA	FR	EUROCLEAR FRANCE S. A.	FR0000120628	500,000
BNP Paribas	FR	EUROCLEAR FRANCE S. A.	FR0000131104	100,000
Bouygues	FR	EUROCLEAR FRANCE S. A.	FR0000120503	250,000
Capgemini	FR	EUROCLEAR FRANCE S. A.	FR0000125338	250,000
Carrefour	FR	EUROCLEAR FRANCE S. A.	FR0000120172	250,000
Casino Guichard	FR	EUROCLEAR FRANCE S. A.	FR0000125585	100,000
Crédit Agricole	FR	EUROCLEAR FRANCE S. A.	FR0000045072	500,000
EADS	FR	EUROCLEAR FRANCE S. A.	NL0000235190	500,000
Electricité de France	FR	EUROCLEAR FRANCE S. A.	FR0010242511	250,000
Essilor International	FR	EUROCLEAR FRANCE S. A.	FR0000121667	250,000
France Télécom	FR	EUROCLEAR FRANCE S. A.	FR0000133308	500,000
GDF Suez	FR	EUROCLEAR FRANCE S. A.	FR0010208488	250,000
Groupe Danone	FR	EUROCLEAR FRANCE S. A.	FR0000120644	250,000
Lafarge	FR	EUROCLEAR FRANCE S. A.	FR0000120537	100,000

Product Name	Country	CSD	ISIN	Shaping Quantity
L'Oréal	FR	EUROCLEAR FRANCE S. A.	FR0000120321	100,000
LVMH	FR	EUROCLEAR FRANCE S. A.	FR0000121014	100,000
Pernod-Ricard	FR	EUROCLEAR FRANCE S. A.	FR0000120693	100,000
Peugeot	FR	EUROCLEAR FRANCE S. A.	FR0000121501	250,000
PPR	FR	EUROCLEAR FRANCE S. A.	FR0000121485	100,000
Publicis Groupe	FR	EUROCLEAR FRANCE S. A.	FR0000130577	250,000
Renault	FR	EUROCLEAR FRANCE S. A.	FR0000131906	250,000
Saint-Gobain	FR	EUROCLEAR FRANCE S. A.	FR0000125007	250,000
Sanofi-Aventis	FR	EUROCLEAR FRANCE S. A.	FR0000120578	100,000
Schneider Electric	FR	EUROCLEAR FRANCE S. A.	FR0000121972	100,000
Société Générale	FR	EUROCLEAR FRANCE S. A.	FR0000130809	100,000
Sodexo	FR	EUROCLEAR FRANCE S. A.	FR0000121220	250,000
STMicroelectronics	FR	EUROCLEAR FRANCE S. A.	NL0000226223	1,000,000
TF1	FR	EUROCLEAR FRANCE S. A.	FR0000054900	500,000
Thalès	FR	EUROCLEAR FRANCE S. A.	FR0000121329	250,000
Thomson	FR	EUROCLEAR FRANCE S. A.	FR0000184533	5,000,000
TOTAL	FR	EUROCLEAR FRANCE S. A.	FR0000120271	250,000
Unibail-Rodamco	FR	EUROCLEAR FRANCE S. A.	FR0000124711	50,000
Vallourec	FR	EUROCLEAR FRANCE S. A.	FR0000120354	50,000
Veolia Environnement	FR	EUROCLEAR FRANCE S. A.	FR0000124141	250,000
Vinci	FR	EUROCLEAR FRANCE S. A.	FR0000125486	250,000
Vivendi Universal	FR	EUROCLEAR FRANCE S. A.	FR0000127771	250,000
Assicurazioni Generali	IT	MONTE TITOLI S.P.A.	IT0000062072	-
Atlantia	IT	MONTE TITOLI S.P.A.	IT0003506190	-
Enel	IT	MONTE TITOLI S.P.A.	IT0003128367	-
Eni	IT	MONTE TITOLI S.P.A.	IT0003132476	-
Fiat	IT	MONTE TITOLI S.P.A.	IT0001976403	-
Intesa Sanpaolo	IT	MONTE TITOLI S.P.A.	IT0000072618	-
Mediaset	IT	MONTE TITOLI S.P.A.	IT0001063210	-
Telecom Italia	IT	MONTE TITOLI S.P.A.	IT0003497168	-
Telecom Italia RNC	IT	MONTE TITOLI S.P.A.	IT0003497176	-
UniCredit	IT	MONTE TITOLI S.P.A.	IT0000064854	-
AEGON	NL	EUROCLEAR NEDERLAND	NL0000303709	1,000,000
Ahold	NL	EUROCLEAR NEDERLAND	NL0006033250	1,000,000
Akzo Nobel	NL	EUROCLEAR NEDERLAND	NL0000009132	250,000
Arcelor Mittal	NL	EUROCLEAR NEDERLAND	LU0323134006	250,000
ASML Holding	NL	EUROCLEAR NEDERLAND	NL0006034001	500,000
Corio	NL	EUROCLEAR NEDERLAND	NL0000288967	250,000
Heineken	NL	EUROCLEAR NEDERLAND	NL0000009165	250,000
ING	NL	EUROCLEAR NEDERLAND	NL0000303600	500,000
Koninklijke DSM	NL	EUROCLEAR NEDERLAND	NL0000009827	250,000
Philips	NL	EUROCLEAR NEDERLAND	NL0000009538	500,000
Randstad	NL	EUROCLEAR NEDERLAND	NL0000379121	250,000
Reed Elsevier	NL	EUROCLEAR NEDERLAND	NL0006144495	1,000,000
Royal KPN	NL	EUROCLEAR NEDERLAND	NL0000009082	500,000
SBM Offshore	NL	EUROCLEAR NEDERLAND	NL0000360618	500,000
TNT	NL	EUROCLEAR NEDERLAND	NL0000009066	500,000

Attachment 2 to Eurex Clearing circular 056/09

Product Name	Country	CSD	ISIN	Shaping Quantity
TomTom	NL	EUROCLEAR NEDERLAND	NL0000387058	500,000
Unilever	NL	EUROCLEAR NEDERLAND	NL0000009355	500,000
Van der Moolen	NL	EUROCLEAR NEDERLAND	NL0000370179	10,000,000
Wolters Kluwer	NL	EUROCLEAR NEDERLAND	NL0000395903	500,000

Xetra International Market – Local CSD – Place of settlement

CSD	Place of settlement
EUROCLEAR FRANCE S. A.	SICVFRPPXXX
EUROCLEAR BELGIUM	CIKBEBBXXX
EUROCLEAR NEDERLAND	NECINL2AXXX
MONTE TITOLI S.P.A.	MOTIITMMXXX
EUROCLEAR FINLAND	APKEFIHHXXX
IBERCLEAR	IBRCESMMXXX