X-pand into the Future

eurex circular 019/07

Date: Frankfurt, January 26, 2007
Recipients: All Eurex Clearing Members and Vendors
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Eurex Products: Expansion

Related Eurex Circular: 228/06

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Content may be most important for:	**Attachments (only on Eurex website):**
➲ All Departments	• UK and Irish Products - Simulation Guide • UK and Irish Products - Simulation Scenarios

Summary:

In connection with the extension of CCP services offered by Eurex Clearing AG we are providing today further information about the following subject:

Extension by British and Irish Products

Simulation of products of the British and Irish markets is scheduled for **March 12, 2007** until **April 5, 2007**. Please note that for participation in the joint simulation with CREST, registration with CREST is required. Also, it is necessary that you advise us of the settlement settings you will be using for this simulation.

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Eurex Products: Expansion

In connection with the extension of CCP services offered by Eurex Clearing AG we are providing you today with further information.

Simulation of products of the British and Irish markets

Simulation of products of the British and Irish markets is scheduled for March 12, 2007 until April 5, 2007. **Please note that for participation in the joint simulation with CREST, registration with CREST is required. Also, it is necessary that you advise us of the settlement settings you will be using for this simulation.**

During the simulation phase, it will additionally be possible to simulate trading in Single Stock Futures on Barclays and Vodafone. Product parameters for simulating Single Stock Futures will be communicated in a separate circular.

To support Eurex Members in planning their simulation activities, the following documents have been published:

- **UK and Irish Products – Simulation Guide**
  This document contains important information about key data of the simulation. It provides planning fundamentals for preparation and execution of members' and vendors' simulation activities. It also includes the detailed simulation calendar.

- **UK and Irish Products – Simulation Scenarios**
  The purpose of this document is to support participants in their simulation activities by guiding through various simulation scenarios in a step-by-step manner. The described scenarios are intended to help participants simulate Eurex exercises in the new British and Irish products with regard to clearing and settlement.

Aforementioned documents have been posted in the Member Section of the Eurex website. To download your personal copy, please visit

www.eurexchange.com > Member Section > Releases > CCP 3.1 > Manuals > Functional Manuals > Eurex UK and Irish Products

Frankfurt, January 26, 2007