X-pand into the Future

# eurex circular 018/07

**Date:** Frankfurt, January 26, 2007
**Recipients:** All Eurex Members, Eurex Clearing Members and Vendors
**Authorized by:** Thomas Lenz

## CCP Release 3.1 / Eurex Release 9.0 Simulation Environments: Availability from February 12, 2007 until April 15, 2007

**Contact:** Functional Helpdesk CCP, tel. +49-69-211-1 19 40 or
Customer Support Team, +49-69-211-1 17 00

| **Content may be most important for:** | **Attachments:** |
|---|---|
| ➲ Middle + Backoffice<br>➲ IT/System Administration | Detailed Simulation Calendars CCP 3.1/Eurex 9.0 from February 12, 2007 until April 15, 2007 |

Attached to this circular we are providing calendars for the CCP Release 3.1/Eurex Release 9.0 Permanent Simulation environments from February 12, 2007 until April 15, 2007.

Detailed information on the simulation including a list of current simulation instruments and the current schedule for batch days can be found on the Eurex website **www.eurexchange.com** under

**Member Section > Simulation > CCP Standard Simulation**

or

**Member Section > Simulation > Eurex Standard Simulation**

Please do not hesitate to contact the Helpdesk CCP or Customer Support for any further questions you may have.

eurex

Eurex Deutschland
Neue Börsenstraße 1
60487 Frankfurt/Main

Mailing address:
60485 Frankfurt/Main

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

Management Board:
Thomas Lenz, Michael Peters,
Andreas Preuß, Peter Reitz,
Jürg Spillmann

ARBN: 101 013 361

# Simulation Calendar CCP 3.1
## February, 12, 2007 – April 15, 2007

| 7th week | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|---|---|---|---|---|---|---|---|
| **Calendar Day** | **12.02.2007** | **13.02.2007** | **14.02.2007** | **15.02.2007** | **16.02.2007** | **17.02.2007** | **18.02.2007** |
| **Online Time (CET)** | 0:00 - 24:00 | 0:00 - 16:00 | 8:30 - 24:00 | 0:00 - 16:00 | 8:30 - 24:00 | 0:00 - 24:00 | 0:00 - 24:00 |
| **Event** | | | | | | | |
| **Batch Day** | No | Yes | No | Yes | No | No | No |
| **Business Day** | 13.02.2007 | 13.02.2007 | 15.02.2007 | 15.02.2007 | 20.02.2007 | 20.02.2007 | 20.02.2007 |

| 8th week | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|---|---|---|---|---|---|---|---|
| **Calendar Day** | **19.02.2007** | **20.02.2007** | **21.02.2007** | **22.02.2007** | **23.02.2007** | **24.02.2007** | **25.02.2007** |
| **Online Time (CET)** | 0:00 - 24:00 | 0:00 - 16:00 | 8:30 - 24:00 | 0:00 - 16:00 | 8:30 - 24:00 | 0:00 - 24:00 | 0:00 - 24:00 |
| **Event** | Carnival Monday | Mardi Gras | | | | | |
| **Batch Day** | No | Yes | No | Yes | No | No | No |
| **Business Day** | 20.02.2007 | 20.02.2007 | 22.02.2007 | 22.02.2007 | 27.02.2007 | 27.02.2007 | 27.02.2007 |

| 9th week | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|---|---|---|---|---|---|---|---|
| **Calendar Day** | **26.02.2007** | **27.02.2007** | **28.02.2007** | **01.03.2007** | **02.03.2007** | **03.03.2007** | **04.03.2007** |
| **Online Time (CET)** | 0:00 - 24:00 | 0:00 - 16:00 | 8:30 - 24:00 | 0:00 - 16:00 | 8:30 - 24:00 | 0:00 - 24:00 | 0:00 - 24:00 |
| **Event** | | | | | | | |
| **Batch Day** | No | yes | No | Yes | No | No | No |
| **Business Day** | 27.02.2007 | 27.02.2007 | 01.03.2007 | 01.03.2007 | 05.03.2007 | 05.03.2007 | 05.03.2007 |

| 10th week | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|---|---|---|---|---|---|---|---|
| **Calendar Day** | **05.03.2007** | **06.03.2007** | **07.03.2007** | **08.03.2007** | **09.03.2007** | **10.03.2007** | **11.03.2007** |
| **Online Time (CET)** | 0:00 - 16:00 | 8:30 - 16:00 | 8:30 - 16:00 | 8:30 - 16:00 | 8:30 - 24:00 | 0:00 - 24:00 | 0:00 - 24:00 |
| **Event** | | | | | | | |
| **Batch Day** | Yes | Yes | Yes | Yes | No | No | No |
| **Business Day** | 05.03.2007 | 06.03.2007 | 07.03.2007 | 08.03.2007 | 12.03.2007 | 12.03.2007 | 12.03.2007 |

| 11th week | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|---|---|---|---|---|---|---|---|
| **Calendar Day** | **12.03.2007** | **13.03.2007** | **14.03.2007** | **15.03.2007** | **16.03.2007** | **17.03.2007** | **18.03.2007** |
| **Online Time (CET)** | 0:00 - 16:00 | 8:30 - 16:00 | 8:30 - 16:00 | 8:30 - 16:00 | 8:30 - 24:00 | 0:00 - 24:00 | 0:00 - 24:00 |
| **Event** | **Start UK & ADR Products** Exercise BARC | | ADR Exercise GAZ Dividend payment GAZ | Record Day BARC Dividend | | | |
| **Batch Day** | Yes | Yes | Yes | Yes | No | No | No |
| **Business Day** | 12.03.2007 | 13.03.2007 | 14.03.2007 | 15.03.2007 | 19.03.2007 | 19.03.2007 | 19.03.2007 |

| 12th week | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|---|---|---|---|---|---|---|---|
| **Calendar Day** | **19.03.2007** | **20.03.2007** | **21.03.2007** | **22.03.2007** | **23.03.2007** | **24.03.2007** | **25.03.2007** |
| **Online Time (CET)** | 0:00 - 16:00 | 8:30 - 16:00 | 8:30 - 24:00 | 0:00 - 16:00 | 8:30 - 24:00 | 0:00 - 24:00 | 0:00 - 24:00 |
| **Event** | ADR Exercise LUK Dividend payment LUK | | | Exercise BP (29.03.07) | | | |
| **Batch Day** | Yes | yes | No | Yes | No | No | No |
| **Business Day** | 19.03.2007 | 20.03.2007 | 22.03.2007 | 22.03.2007 | 26.03.2007 | 26.03.2007 | 26.03.2007 |

| 13th week | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|---|---|---|---|---|---|---|---|
| **Calendar Day** | **26.03.2007** | **27.03.2007** | **28.03.2007** | **29.03.2007** | **30.03.2007** | **31.03.2007** | **01.04.2007** |
| **Online Time (CET)** | 0:00 - 16:00 | 8:30 - 16:00 | 8:30 - 16:00 | 8:30 - 16:00 | 8:30 - 24:00 | 0:00 - 24:00 | 0:00 - 24:00 |
| **Event** | Exercise AIB (02.04.07) Transformation Day BP ISIN change | | Exercise VOD (04.04.07) | **Month end** Transformation Day VOD ISIN change Record Day AIB dividend | | | |
| **Batch Day** | Yes | Yes | Yes | Yes | No | No | No |
| **Business Day** | 26.03.2007 | 27.03.2007 | 28.03.2007 | 29.03.2007 | 02.04.2007 | 02.04.2007 | 02.04.2007 |

| 14th week | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|---|---|---|---|---|---|---|---|
| **Calendar Day** | **02.04.2007** | **03.04.2007** | **04.04.2007** | **05.04.2007** | **06.04.2007** | **07.04.2007** | **08.04.2007** |
| **Online Time (CET)** | 0:00 - 16:00 | 8:30 - 16:00 | 8:30 - 16:00 | 8:30 - 24:00 | 0:00 - 24:00 | 0:00 - 24:00 | 0:00 - 24:00 |
| **Event** | | | | | **Good Friday** | | Easter Holiday |
| **Batch Day** | Yes | Yes | Yes | No | No | No | No |
| **Business Day** | 02.04.2007 | 03.04.2007 | 04.04.2007 | 10.04.2007 | 10.04.2007 | 10.04.2007 | 10.04.2007 |

| 15th week | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|---|---|---|---|---|---|---|---|
| **Calendar Day** | **09.04.2007** | **10.04.2007** | **11.04.2007** | **12.04.2007** | **13.04.2007** | **14.04.2007** | **15.04.2007** |
| **Online Time (CET)** | 0:00 - 24:00 | 0:00 - 16:00 | 8:30 - 24:00 | 0:00 - 16:00 | 8:30 - 24:00 | 0:00 - 24:00 | 0:00 - 24:00 |
| **Event** | Easter Holiday | | | | | | |
| **Batch Day** | No | Yes | No | Yes | | | |
| **Business Day** | 10.04.2007 | 10.04.2007 | 12.04.2007 | 12.04.2007 | 17.04.2007 | 17.04.2007 | 17.04.2007 |

# Simulation Calendar Eurex 9.0
## February, 12, 2007 – April 15, 2007

| 7th week | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|---|---|---|---|---|---|---|---|
| **Calendar Day** | **12.02.2007** | **13.02.2007** | **14.02.2007** | **15.02.2007** | **16.02.2007** | **17.02.2007** | **18.02.2007** |
| **Online Time (CET)** | 0:00 - 24:00 | 0:00 - 16:00 | 10:00 - 24:00 | 0:00 - 16:00 | 10:00 - 24:00 | 0:00 - 24:00 | 0:00 - 24:00 |
| **Event** | | **LTD (EX): FVOL** | | **LTD (EX): TQI5,FSTK,OINX, OSTK LTD(EEX): O1BM** | | | |
| **Batch Day** | No | Yes | No | Yes | No | No | No |
| **Business Day** | 13.02.2007 | 13.02.2007 | 15.02.2007 | 15.02.2007 | 20.02.2007 | 20.02.2007 | 20.02.2007 |

| 8th week | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|---|---|---|---|---|---|---|---|
| **Calendar Day** | **19.02.2007** | **20.02.2007** | **21.02.2007** | **22.02.2007** | **23.02.2007** | **24.02.2007** | **25.02.2007** |
| **Online Time (CET)** | 0:00 - 24:00 | 0:00 - 16:00 | 10:00 - 24:00 | 0:00 - 16:00 | 10:00 - 24:00 | 0:00 - 24:00 | 0:00 - 24:00 |
| **Event** | | **LTD (EEX): F0BM,F0PM, F2BM,F2PM, F4BM,F4PM, F4XM,G4BM** | | **LTD (EX): OFBD, FID3,FID4,FID5 LTD (EEX): F1BM,F1PM** | | Switch off because of network configuration ??? | Switch off because of network configuration ??? |
| **Batch Day** | No | Yes | No | Yes | No | No | No |
| **Business Day** | 20.02.2007 | 20.02.2007 | 22.02.2007 | 22.02.2007 | 27.02.2007 | 27.02.2007 | 27.02.2007 |

| 9th week | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|---|---|---|---|---|---|---|---|
| **Calendar Day** | **26.02.2007** | **27.02.2007** | **28.02.2007** | **01.03.2007** | **02.03.2007** | **03.03.2007** | **04.03.2007** |
| **Online Time (CET)** | 0:00 - 24:00 | 0:00 - 16:00 | 10:00 - 24:00 | 0:00 - 16:00 | 10:00 - 24:00 | 0:00 - 24:00 | 0:00 - 24:00 |
| **Event** | | **LTD (EX): FD01,FD02,FD03, FEO1 LTD (EEX): F1PT, FT2M, FT4M** | | **LTD (EX): OES1,OSM1** | | | |
| **Batch Day** | No | yes | No | Yes | No | No | No |
| **Business Day** | 27.02.2007 | 27.02.2007 | 01.03.2007 | 01.03.2007 | 05.03.2007 | 05.03.2007 | 05.03.2007 |

| 10th week | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|---|---|---|---|---|---|---|---|
| **Calendar Day** | **05.03.2007** | **06.03.2007** | **07.03.2007** | **08.03.2007** | **09.03.2007** | **10.03.2007** | **11.03.2007** |
| **Online Time (CET)** | 0:00 - 16:00 | 10:00 - 16:00 | 10:00 - 16:00 | 10:00 - 16:00 | 10:00 - 24:00 | 0:00 - 24:00 | 0:00 - 24:00 |
| **Event** | | **LTD (EX): FBND** | | | | | |
| **Batch Day** | Yes | Yes | Yes | Yes | No | No | No |
| **Business Day** | 05.03.2007 | 06.03.2007 | 07.03.2007 | 08.03.2007 | 12.03.2007 | 12.03.2007 | 12.03.2007 |

| 11th week | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|---|---|---|---|---|---|---|---|
| **Calendar Day** | **12.03.2007** | **13.03.2007** | **14.03.2007** | **15.03.2007** | **16.03.2007** | **17.03.2007** | **18.03.2007** |
| **Online Time (CET)** | 0:00 - 16:00 | 10:00 - 16:00 | 10:00 - 16:00 | 10:00 - 16:00 | 10:00 - 24:00 | 0:00 - 24:00 | 0:00 - 24:00 |
| **Event** | | | | **LTD (EX): TQI5,FINX,FSTK, OINX,OSTK** | | | |
| **Batch Day** | Yes | Yes | Yes | Yes | No | No | No |
| **Business Day** | 12.03.2007 | 13.03.2007 | 14.03.2007 | 15.03.2007 | 19.03.2007 | 19.03.2007 | 19.03.2007 |

| 12th week | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|---|---|---|---|---|---|---|---|
| **Calendar Day** | **19.03.2007** | **20.03.2007** | **21.03.2007** | **22.03.2007** | **23.03.2007** | **24.03.2007** | **25.03.2007** |
| **Online Time (CET)** | 0:00 - 16:00 | 10:00 - 16:00 | 10:00 - 24:00 | 10:00 - 16:00 | 10:00 - 24:00 | 0:00 - 24:00 | 0:00 - 24:00 |
| **Event** | **LTD (EX): FEU3,OEU3** | **LTD (EX): FVOL** | | **LTD (EX): OFBD** | | | |
| **Batch Day** | Yes | yes | No | Yes | No | No | No |
| **Business Day** | 19.03.2007 | 20.03.2007 | 22.03.2007 | 22.03.2007 | 26.03.2007 | 26.03.2007 | 26.03.2007 |

| 13th week | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|---|---|---|---|---|---|---|---|
| **Calendar Day** | **26.03.2007** | **27.03.2007** | **28.03.2007** | **29.03.2007** | **30.03.2007** | **31.03.2007** | **01.04.2007** |
| **Online Time (CET)** | 0:00 - 16:00 | 10:00 - 16:00 | 10:00 - 16:00 | 10:00 - 16:00 | 10:00 - 24:00 | 0:00 - 24:00 | 0:00 - 24:00 |
| **Event** | **LTD(EEX): F1PT,O1BM, O1BQ** | **LTD (EEX): F0BM, F0BQ, F0PM, F0PQ, F1BQ, F1PQ, F2BM, F2BQ, F2PM, F2PQ, F4BM, F4BQ, F4PM, F4PQ, F4XM, F4XQ, FT2Q, FT4Q, G4BM, G4BQ** | **LTD (EEX): F1BM,F1PM** | **LTD (EX): FD01,FD02,FD03, FEO1, OES5 LTD (EEX): FT2M,FT4M** | | | |
| **Batch Day** | Yes | Yes | Yes | Yes | No | No | No |
| **Business Day** | 26.03.2007 | 27.03.2007 | 28.03.2007 | 29.03.2007 | 02.04.2007 | 02.04.2007 | 02.04.2007 |

| 14th week | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|---|---|---|---|---|---|---|---|
| **Calendar Day** | **02.04.2007** | **03.04.2007** | **04.04.2007** | **05.04.2007** | **06.04.2007** | **07.04.2007** | **08.04.2007** |
| **Online Time (CET)** | 0:00 - 16:00 | 10:00 - 16:00 | 10:00 - 16:00 | 10:00 - 24:00 | 0:00 - 24:00 | 0:00 - 24:00 | 0:00 - 24:00 |
| **Event** | | | **LTD (EX): OSM1,OES1** | | Good Friday | | Easter Holiday |
| **Batch Day** | Yes | Yes | Yes | No | No | No | No |
| **Business Day** | 02.04.2007 | 03.04.2007 | 04.04.2007 | 10.04.2007 | 10.04.2007 | 10.04.2007 | 10.04.2007 |

| 15th week | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|---|---|---|---|---|---|---|---|
| **Calendar Day** | **09.04.2007** | **10.04.2007** | **11.04.2007** | **12.04.2007** | **13.04.2007** | **14.04.2007** | **15.04.2007** |
| **Online Time (CET)** | 0:00 - 24:00 | 0:00 - 16:00 | 10:00 - 24:00 | 0:00 - 16:00 | 10:00 - 24:00 | 0:00 - 24:00 | 0:00 - 24:00 |
| **Event** | Easter Holiday | | | | | | |
| **Batch Day** | No | Yes | No | Yes | | | |
| **Business Day** | 10.04.2007 | 10.04.2007 | 12.04.2007 | 12.04.2007 | 17.04.2007 | 17.04.2007 | 17.04.2007 |