X-pand into the Future

e u r e x *circular 053/06*

Date: Frankfurt, March 20, 2006
Recipients: All Clearing Members of Equity and Fixed Income CCP
Authorized by: Daniel Gisler

Availability of CCP Release 3.0 Simulation Environment from March 27, 2006 until May 11, 2006

Contact: Functional Helpdesk CCP, tel. +49-69-211-1 19 40, fax +49-69-211-1 19 41

Content may be most important for:	**Attachment:**
➲ Middle + Back Office ➲ IT / System Administration	Detailed Simulation Calendar from March 27, 2006 until May 11, 2006

Attached to this circular we are providing the calendar for the CCP Release 3.0 Permanent Simulation environment from March 27, 2006 until May 11, 2006. After this period, the simulation environment will be closed for three weeks until the start of CCP 3.1 Release Simulation on June 6, 2006.

Between March 27, 2006 and May 11, 2006, simulation will be possible at all times, including weekends. At least two batch runs are planned per week. On batch days, simulation times will be limited.

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 > Software Releases CCP > Simulation Environment.

Eurex Clearing AG
D-60485 Frankfurt am Main
www.eurexchange.com

Customer Support:
Tel. +49-69-211-1 17 00
Fax +49-69-211-1 17 01

Chairman of the Supervisory Board:
Dr. Markus Granziol

Management Board:
Daniel Gisler, Thomas Lenz, Peter Reitz, Jürg Spillmann

Simulation Calendar CCP Release 3.0 (Permanent Simulation)

March 27, 2006 – May 11, 2006

13th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	27.03.2006	28.03.2006	29.03.2006	30.03.2006	31.03.2006	01.04.2006	02.04.2006
Online Simulation Time	00:00 - 24:00	00:00 - 16:00	08:30 - 24:00	00:00 - 16:00	08:30 - 24:00	00:00 - 24:00	00:00 - 24:00
Event							
Batch Day	No	Yes	No	Yes	No		
Business Day	28.03.2006	28.03.2006	30.03.2006	30.03.2006	04.04.2006	04.04.2006	04.04.2006

14th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	03.04.2006	04.04.2006	05.04.2006	06.04.2006	07.04.2006	08.04.2006	09.04.2006
Online Simulation Time	00:00 - 24:00	00:00 - 16:00	08:30 - 24:00	00:00 - 16:00	08:30 - 24:00	00:00 - 24:00	00:00 - 24:00
Event							
Batch Day	No	Yes	No	Yes	No		
Business Day	04.04.2006	04.04.2006	06.04.2006	06.04.2006	11.04.2006	11.04.2006	11.04.2006
15th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	10.04.2006	11.04.2006	12.04.2006	13.04.2006	14.04.2006	15.04.2006	16.04.2006
Online Simulation Time	00:00 - 24:00	00:00 - 16:00	08:30 -16:00	08:30 - 24:00	00:00 - 24:00	00:00 - 24:00	00:00 - 24:00
Event							
Batch Day	No	Yes	Yes	No	No	No	No
Business Day	11.04.2006	11.04.2006	12.04.2006	18.04.2006	18.04.2006	18.04.2006	18.04.2006

16th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	17.04.2006	18.04.2006	19.04.2006	20.04.2006	21.04.2006	22.04.2006	23.04.2006
Online Simulation Time	00:00-24:00	00:00 - 16:00	08:30 - 24:00	00:00 - 16:00	08:30 - 24:00	00:00 - 24:00	00:00 - 24:00
Event							
Batch Day	No	Yes	No	Yes	No	No	No
Business Day	18.04.2006	18.04.2006	20.04.2006	20.04.2006	25.04.2006	25.04.2006	25.04.2006
17th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	24.04.2006	25.04.2006	26.04.2006	27.04.2006	28.04.2006	29.04.2006	30.04.2006
Online Simulation Time	00:00 - 24:00	00:00 - 16:00	08:30 - 24:00	00:00 - 16:00	08:30 - 24:00	00:00 - 24:00	00:00 - 24:00
Event							
Batch Day	No	Yes	No	Yes	No	No	No
Business Day	25.04.2006	25.04.2006	27.04.2006	27.04.2006	02.05.2006	02.05.2006	02.05.2006

18th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	01.05.2006	02.05.2006	03.05.2006	04.05.2006	05.05.2006	06.05.2006	07.05.2006
Online Simulation Time	00:00 - 24:00	00:00 - 16:00	08:30 - 24:00	00:00 - 16:00	08:30 - 24:00	00:00 - 24:00	00:00 - 24:00
Event							
Batch Day	No	Yes	No	Yes	No	No	No
Business Day	02.05.2006	02.05.2006	04.05.2006	04.05.2006	09.05.2006	09.05.2006	09.05.2006

19th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	08.05.2006	09.05.2006	10.05.2006	11.05.2006	12.05.2006	13.05.2006	14.05.2006
Online Simulation Time	00:00 - 24:00	00:00 - 16:00	08:30 - 24:00	00:00 - 16:00			
Event					Simulation closed	Simulation closed	Simulation closed
Batch Day	No	Yes	No	Yes	No	No	No
Business Day	09.05.2006	09.05.2006	11.05.2006	11.05.2006			