X-pand into the Future

eurex circular 204/07

Date: Frankfurt, October 8, 2007

Recipients: All Clearing Members of Eurex Deutschland and Eurex Zürich, Clearing Members of Eurex Clearing AG and Vendors, Clearing Members of Eurex Clearing AG and Vendors

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CCP Release 3.1 und 4.0-Simulation Environment: Availability from October 15, 2007 to January 13, 2008

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Content may be most important for:

- Front Office/Trading
- Middle + Backoffice
- IT/System Administration

Attachment:

Detailed Simulation Calendar CCP 3.1 from October 15, 2007 to January 13, 2008

Attached to this circular we are providing the calendar for the CCP Release 3.1 Permanent Simulation environment from **October 15, 2007 until January 13, 2008**.

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

Please do not hesitate to contact the Functional Helpdesk CCP for any questions you may have.

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HRB Nr. 44828
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CCP Simulation Calendar

October 15, 2007 – January 13, 2008

Week 42	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**15.10.2007**	**16.10.2007**	**17.10.2007**	**18.10.2007**	**19.10.2007**	**20.10.2007**	**21.10.2007**
Online Time (CET)	00:00 - 24:00	0:00 - 16:00	10:00 - 24:00	0:00 - 24:00	0:00 - 24:00	0:00 - 24:00	0:00 - 24:00
Event							
Batch Day	No	Yes	No	No	No	No	No
Business Day	16.10.2007	16.10.2007	25.10.2007	25.10.2007	25.10.2007	25.10.2007	25.10.2007

Week 43	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**22.10.2007**	**23.10.2007**	**24.10.2007**	**25.10.2007**	**26.10.2007**	**27.10.2007**	**28.10.2007**
Online Time (CET)	0:00 - 24:00	0:00 - 24:00	0:00 - 24:00	0:00 - 16:00	10:00 - 24:00	0:00 - 24:00	0:00 - 24:00
Event							
Batch Day	No	No	No	Yes	No	No	No
Business Day	25.10.2007	25.10.2007	25.10.2007	25.10.2007	30.10.2007	30.10.2007	30.10.2007

Week 44	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**29.10.2007**	**30.10.2007**	**31.10.2007**	**01.11.2007**	**02.11.2007**	**03.11.2007**	**04.11.2007**
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							
Batch Day	No	Yes	No	Yes	No	No	No
Business Day	30.10.2007	30.10.2007	01.11.2007	01.11.2007	06.11.2007	06.11.2007	06.11.2007

Week 45	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**05.11.2007**	**06.11.2007**	**07.11.2007**	**08.11.2007**	**09.11.2007**	**10.11.2007**	**11.11.2007**
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							
Batch Day	No	Yes	No	Yes	No	No	No
Business Day	06.11.2007	06.11.2007	08.11.2007	08.11.2007	12.11.2007	12.11.2007	12.11.2007

Week 46	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**12.11.2007**	**13.11.2007**	**14.11.2007**	**15.11.2007**	**16.11.2007**	**17.11.2007**	**18.11.2007**
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							
Batch Day	Yes	Yes	Yes	Yes	No	No	No
Business Day	12.11.2007	13.11.2007	14.11.2007	15.11.2007	20.11.2007	20.11.2007	20.11.2007

Week 47	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**19.11.2007**	**20.11.2007**	**21.11.2007**	**22.11.2007**	**23.11.2007**	**24.11.2007**	**25.11.2007**
Online Time (CET)	0:00 - 24:00	0:00 - 16:00	10:00 - 24:00	0:00 - 24:00	0:00 - 24:00	0:00 - 24:00	0:00 - 24:00
Event							
Batch Day	No	Yes	No	No	No	No	No
Business Day	20.11.2007	20.11.2007	29.11.2007	29.11.2007	29.11.2007	29.11.2007	29.11.2007

Week 48	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**26.11.2007**	**27.11.2007**	**28.11.2007**	**29.11.2007**	**30.11.2007**	**01.12.2007**	**02.12.2007**
Online Time (CET)	0:00 - 24:00	0:00 - 24:00	0:00 - 24:00	0:00 - 16:00	10:00 - 24:00	0:00 - 24:00	0:00 - 24:00
Event							
Batch Day	No	No	No	Yes	No	No	No
Business Day	29.11.2007	29.11.2007	29.11.2007	29.11.2007	04.12.2007	04.12.2007	04.12.2007

Week 49	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**03.12.2007**	**04.12.2007**	**05.12.2007**	**06.12.2007**	**07.12.2007**	**08.12.2007**	**09.12.2007**
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							
Batch Day	No	Yes	No	Yes	No	No	No
Business Day	04.12.2007	04.12.2007	06.12.2007	06.12.2007	11.12.2007	11.12.2007	11.12.2007

Week 50	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**10.12.2007**	**11.12.2007**	**12.12.2007**	**13.12.2007**	**14.12.2007**	**15.12.2007**	**16.12.2007**
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							
Batch Day	No	Yes	No	Yes	No	No	No
Business Day	11.12.2007	11.12.2007	13.12.2007	13.12.2007	18.12.2007	18.12.2007	18.12.2007

Week 51	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**17.12.2007**	**18.12.2007**	**19.12.2007**	**20.12.2007**	**21.12.2007**	**22.12.2007**	**23.12.2007**
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							
Batch Day	No	Yes	No	Yes	No	No	No
Business Day	18.12.2007	18.12.2007	20.12.2007	20.12.2007	27.12.2007	27.12.2007	27.12.2007

Week 52	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**24.12.2007**	**25.12.2007**	**26.12.2007**	**27.12.2007**	**28.12.2007**	**29.12.2007**	**30.12.2007**
Online Time (CET)	0:00 - 24:00	0:00 - 24:00	0:00 - 24:00	0:00 - 16:00	10:00 - 24:00	0:00 - 24:00	0:00 - 24:00
Event							
Batch Day	No	No	No	Yes	No	No	No
Business Day	27.12.2007	27.12.2007	27.12.2007	27.12.2007	03.01.2008	03.01.2008	03.01.2008

Week 01	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**31.12.2007**	**01.01.2008**	**02.01.2008**	**03.01.2008**	**04.01.2008**	**05.01.2008**	**06.01.2008**
Online Time (CET)	0:00 - 24:00	0:00 - 24:00	0:00 - 24:00	0:00 - 16:00	10:00 - 24:00	0:00 - 24:00	0:00 - 24:00
Event							
Batch Day	No	No	No	Yes	No	No	No
Business Day	03.01.2008	03.01.2008	03.01.2008	03.01.2008	15.01.2008	15.01.2008	15.01.2008

Week 02	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**07.01.2008**	**08.01.2008**	**09.01.2008**	**10.01.2008**	**11.01.2008**	**12.01.2008**	**13.01.2008**
Online Time (CET)	0:00 - 24:00	0:00 - 24:00	0:00 - 24:00	0:00 - 24:00	0:00 - 24:00	0:00 - 24:00	0:00 - 24:00
Event	Preparation CCP Rel. 4.0	Preparation CCP Rel. 4.0	Preparation CCP Rel. 4.0	Preparation CCP Rel. 4.0	Preparation CCP Rel. 4.0		
Batch Day	No	No	No	No	No	No	No
Business Day	15.01.2008	15.01.2008	15.01.2008	15.01.2008	15.01.2008	15.01.2008	15.01.2008