X-pand into the Future

e u r e x *information*

Date: Frankfurt, June 9, 2006
Recipients: All Clearing Members of Equity and Fixed Income CCP
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CCP Release 3.1/ Eurex 8.0-1: Simulation

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Content may be most important for:	**Attachment:**
➲ Middle + Back Office ➲ IT / System Administration	Simulation Calendar Eurex CCP 3.1, June 6, 2006 - August 4, 2006

As opposed to the simulation calendar published earlier, maturity of the Bund Future FGBL took place on June 8, 2006 during Eurex simulation.

In its stead, the test Bund Future FGLB will mature on June 14, 2006.

Please take note of this change particularly during tests in connection with CCP Release 3.1.

Attached to this info mail, please find the updated simulation calendar for Eurex CCP 3.1.

For download of your personal copy, please visit the Member Section on the Eurex website under the following path:

www.eurexchange.com > Member Section > Documentation/Manuals CCP > CCP 3.1 > Functional Manuals

Should you have any questions, please contact the Functional Helpdesk CCP at tel. +49-69-211-1 19 40.

Simulation Calendar Eurex CCP 3.1
June 6, 2006 - August 4, 2006

23rd week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	05.06.2006	06.06.2006	07.06.2006	08.06.2006	09.06.2006	10.06.2006	11.06.2006
Online Simulation Time	0:00 - 24:00	0:00 - 16:00		8:30 - 16:00	8:30 - 24:00	0:00 - 24:00	0:00 - 24:00
Event	Whit Monday		Batch Review Day	LTD: FGBL			
Batch Day	No	Yes	No	Yes	No	No	No
Business Day	06.06.2006	06.06.2006	08.06.2006	08.06.2006	12.06.2006	12.06.2006	12.06.2006

24th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	12.06.2006	13.06.2006	14.06.2006	15.06.2006	16.06.2006	17.06.2006	18.06.2006
Online Simulation Time	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	LTD (EX): OEU3	LTD (EX): FEO1,	LTD (EX): FGLB,FGBS, FGBM, FGBX, CONF, FVOL, TQI5	Corpus Christi			
Batch Day	Yes	Yes	Yes	No	No	No	No
Business Day	12.06.2006	13.06.2006	14.06.2006	19.06.2006	19.06.2006	19.06.2006	19.06.2006

25th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	19.06.2006	20.06.2006	21.06.2006	22.06.2006	23.06.2006	24.06.2006	25.06.2006
Online Simulation Time	0:00 - 16:00	8:30 - 24:00	0:00 - 16:00	8:30 - 16:00	8:30 - 24:00	0:00 - 24:00	0:00 - 24:00
Event	LTD (EX): FINX; FSTK, OINX; OSTK			LTD (EX): FGSB, FGXB, OFBD			
Batch Day	Yes	No	Yes	Yes	No	No	No
Business Day	19.06.2006	21.06.2006	21.06.2006	22.06.2006	26.06.2006	26.06.2006	26.06.2006

26th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	26.06.2006	27.06.2006	28.06.2006	29.06.2006	30.06.2006	01.07.2006	02.07.2006
Online Simulation Time	0:00 - 16:00	8.30 - 00:00	0:00 - 16:00	8.30 - 16:00	0:00 - 24:00	0:00 - 24:00	0:00 - 24:00
Event	LTD (EX): FEU3			LTD (EX): COFN, F1PT			
Batch Day	Yes	No	Yes	Yes	No	No	No
Business Day	26.06.2006	28.06.2006	28.06.2006	29.06.2006	03.07.2006	03.07.2006	03.07.2006

27th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	03.07.2006	04.07.2006	05.07.2006	06.07.2006	07.07.2006	08.07.2006	09.07.2006
Online Simulation Time	0:00 - 16:00	8.30 - 24:00	0.00 - 16:00	8.30 - 16:00	8.30 - 24:00	0:00 - 24:00	0:00 - 24:00
Event				LTD: FGLB			
Batch Day	Yes	No	Yes	Yes	No	No	No
Business Day	03.07.2006	05.07.2006	05.07.2006	06.07.2006	11.07.2006	11.07.2006	11.07.2006

28th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	10.07.2006	11.07.2006	12.07.2006	13.07.2006	14.07.2006	15.07.2006	16.07.2006
Online Simulation Time	0:00 - 24:00	0:00 - 16:00	8:30 - 16:00	8:30 - 16:00	8:30 - 24:00	0:00 - 24:00	0:00 - 24:00
Event				LTD (EX): FGXB			
Batch Day	No	Yes	Yes	Yes	No	No	No
Business Day	11.07.2006	11.07.2006	12.07.2006	13.07.2006	17.07.2006	17.07.2006	17.07.2006

29th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	17.07.2006	18.07.2006	19.07.2006	20.07.2006	21.07.2006	22.07.2006	23.07.2006
Online Simulation Time	0:00 - 16:00	08:30 - 24:00	0:00 - 16:00	8:30 - 16:00	8:30 - 24:00	0:00 - 24:00	0:00 - 24:00
Event				LTD (EX): FGSB, OINX, OSTK, FVOL, FSTK, F1PT			
Batch Day	Yes	No	Yes	Yes	No		
Business Day	17.07.2006	19.07.2006	19.07.2006	20.07.2006	24.07.2006	24.07.2006	24.07.2006

30th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	24.07.2006	25.07.2006	26.07.2006	27.07.2006	28.07.2006	29.07.2006	30.07.2006
Online Simulation Time	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				LTD (EX): COFN			
Batch Day	Yes	Yes	Yes	Yes	No	No	No
Business Day	24.07.2006	25.07.2006	26.07.2006	27.07.2006	31.07.2006	31.07.2006	31.07.2006

31st week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	31.07.2006	01.08.2006	02.08.2006	03.08.2006	04.08.2006	05.08.2006	06.08.2006
Online Simulation Time	0:00 - 16:00	8:30 - 24:00	0:00 - 16:00	8:30 - 16:00	8:30 - 24:00	0:00 - 24:00	0:00 - 24:00
Event				LTD (EX): FGLB, FGXB			
Batch Day	Yes	No	Yes	Yes	No	No	No
Business Day	31.07.2006	02.08.2006	02.08.2006	03.08.2006	07.08.2006	07.08.2006	07.08.2006