# eurexbonds circular 69/06

**Date:** Frankfurt, 31 October 2006
**Recipients:** All Eurex Bonds members and vendors
**Authorized by:** Werner Striegler

## New Simulation Calendar: November 6th to December 31st 2006

**Contact:** Market Supervision: tel. +49-69-211 1 3890

| **Content may be most important for:** | **Attachments:** |
|---|---|
| ➲ Front Office / Trading<br>➲ IT / System Administration | Eurex Bonds Simulation Calendar 6 Nov to 31 Dec 2006 |

Please find the new Eurex Bonds Permanent Simulation calendar for the period 6 November to 31 December 2006.

On batch days the Simulation environment is only available for a shortened period of time. Please note the differences between calendar and business dates due to the planned batch run schedule.

Please do not hesitate to call the Market Supervision Helpdesk on +49-69-211-1 3890 for any questions you may have.

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Gesellschaft mit beschränkter Haftung
mit Sitz in Frankfurt/Main
HRB Nr. 49370
Amtsgericht Frankfurt/Main
USt Id 04523253333

**Eurex Bonds Permanent Simulation Calendar:**
**November 6th, 2006 - December 31, 2006 (all times are CET)**

| Actual Calendar Day | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|---|---|---|---|---|---|---|---|
| | 6-Nov-2006 | 7-Nov-2006 | 8-Nov-2006 | 9-Nov-2006 | 10-Nov-2006 | 11-Nov-2006 | 12-Nov-2006 |
| Simulation Time | 00:00 - 16:00 | 10:00 - 24:00 | 0:00 - 16:00 | 10:00 - 24:00 | 00:00 - 24:00 | 0:00 - 24:00 | 0:00 - 24:00 |
| Remarks | | | | | | | |
| Batch Day | Yes | No | Yes | No | No | No | No |
| Business Day | 06.11.2006 | 08.11.2006 | 08.11.2006 | 15.11.2006 | 15.11.2006 | 15.11.2006 | 15.11.2006 |

| Actual Calendar Day | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|---|---|---|---|---|---|---|---|
| | 13-Nov-2006 | 14-Nov-2006 | 15-Nov-2006 | 16-Nov-2006 | 17-Nov-2006 | 18-Nov-2006 | 19-Nov-2006 |
| Simulation Time | 0:00 - 24:00 | 0:00 - 24:00 | 0:00 - 16:00 | 10:00 - 24:00 | 00:00 - 24:00 | 0:00 - 24:00 | 0:00 - 24:00 |
| Remarks | | | | | | | |
| Batch Day | No | No | Yes | No | No | No | No |
| Business Day | 15.11.2006 | 15.11.2006 | 15.11.2006 | 21.11.2006 | 21.11.2006 | 21.11.2006 | 21.11.2006 |

| Actual Calendar Day | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|---|---|---|---|---|---|---|---|
| | 20-Nov-2006 | 21-Nov-2006 | 22-Nov-2006 | 23-Nov-2006 | 24-Nov-2006 | 25-Nov-2006 | 26-Nov-2006 |
| Simulation Time | 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 |
| Remarks | | | | | | | |
| Batch Day | No | Yes | No | Yes | No | No | No |
| Business Day | 21.11.2006 | 21.11.2006 | 23.11.2006 | 23.11.2006 | 28.11.2006 | 28.11.2006 | 28.11.2006 |

| Actual Calendar Day | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|---|---|---|---|---|---|---|---|
| | 27-Nov-2006 | 28-Nov-2006 | 29-Nov-2006 | 30-Nov-2006 | 1-Dec-2006 | 2-Dec-2006 | 3-Dec-2006 |
| Simulation Time | 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 |
| Remarks | | | | | | | |
| Batch Day | No | Yes | No | Yes | No | No | No |
| Business Day | 28.11.2006 | 28.11.2006 | 30.11.2006 | 30.11.2006 | 05.12.2006 | 05.12.2006 | 05.12.2006 |

| Actual Calendar Day | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|---|---|---|---|---|---|---|---|
| | 4-Dec-2006 | 5-Dec-2006 | 6-Dec-2006 | 7-Dec-2006 | 8-Dec-2006 | 9-Dec-2006 | 10-Dec-2006 |
| Simulation Time | 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 |
| Remarks | | | | | | | |
| Batch Day | No | Yes | No | Yes | No | No | No |
| Business Day | 05.12.2006 | 05.12.2006 | 07.12.2006 | 07.12.2006 | 11.12.2006 | 11.12.2006 | 11.12.2006 |

| Actual Calendar Day | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|---|---|---|---|---|---|---|---|
| | 11-Dec-2006 | 12-Dec-2006 | 13-Dec-2006 | 14-Dec-2006 | 15-Dec-2006 | 16-Dec-2006 | 17-Dec-2006 |
| Simulation Time | 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 |
| Remarks | | | | | | | |
| Batch Day | Yes | Yes | Yes | Yes | No | No | No |
| Business Day | 11.12.2006 | 12.12.2006 | 13.12.2006 | 15.08.2006 | 18.12.2006 | 18.12.2006 | 18.12.2006 |

| Actual Calendar Day | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|---|---|---|---|---|---|---|---|
| | 18-Dec-2006 | 19-Dec-2006 | 20-Dec-2006 | 21-Dec-2006 | 22-Dec-2006 | 23-Dec-2006 | 24-Dec-2006 |
| Simulation Time | 0:00 - 16:00 | 10:00 - 16:00 | 10:00 - 24:00 | 0:00 - 24:00 | 0:00 - 24:00 | 0:00 - 24:00 | 0:00 - 24:00 |
| Remarks | | | | | | | |
| Batch Day | Yes | Yes | No | No | No | No | No |
| Business Day | 18.12.2006 | 19.12.2006 | 02.01.2007 | 02.01.2007 | 02.01.2007 | 02.01.2007 | 02.01.2007 |

| Actual Calendar Day | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|---|---|---|---|---|---|---|---|
| | 25-Dec-2006 | 26-Dec-2006 | 27-Dec-2006 | 28-Dec-2006 | 29-Dec-2006 | 30-Dec-2006 | 31-Dec-2006 |
| Simulation Time | 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 |
| Remarks | | | | | | | |
| Batch Day | No | No | No | No | No | No | No |
| Business Day | 02.01.2007 | 02.01.2007 | 02.01.2007 | 02.01.2007 | 02.01.2007 | 02.01.2007 | 02.01.2007 |