X-pand into the Future

e u r e x *circular 216/06*

Date: Frankfurt, October 31, 2006
Recipients: All Eurex Members and vendors, all CCP Members of Eurex Clearing AG
Authorized by: Jürg Spillmann

CCP Release 3.1 / Eurex Release 9.0 Simulation Environments: Availability from November 6, 2006 until December 31, 2006

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Content may be most important for:	**Attachments:**
Ü Middle + Back Office Ü IT / System Administration	1. Detailed Simulation Calendar Eurex from November 6, 2006 until December 31, 2006 2. Detailed Simulation Calendar CCP from November 6, 2006 until December 31, 2006

Attached to this circular we are providing calendars for the Permanent Simulation environments of Eurex Release 9.0 and CCP Release 3.1 from **November 6, 2006** until **December 31, 2006**.

In principle, simulation will be available continuously, including at the weekends.

Two to three batch runs are planned per week. Simulation time on batch days 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 > Releases > Eurex 9.0 or **CCP 3.1**

For any further questions you may have for Eurex please do not hesitate to contact the Customer Support Team at telephone +49-69-211-1 17 00 (for Eurex) or the Helpdesk CCP at tel. +49-69-211-1 19 40.

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Simulation Calendar Eurex 9.0
November 6, 2006 – December 31, 2006

45th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**06.11.2006**	**07.11.2006**	**08.11.2006**	**09.11.2006**	**10.11.2006**	**11.11.2006**	**12.11.2006**
Online Time (CET)	0:00 - 16:00	10:00 - 24:00	0:00 - 16:00	10:00 - 16:00	10:00 - 24:00	0:00 - 24:00	0:00 - 24:00
Event							
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

46th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**13.11.2006**	**14.11.2006**	**15.11.2006**	**16.11.2006**	**17.11.2006**	**18.11.2006**	**19.11.2006**
Online Time (CET)	0:00 - 24:00	0:00 - 24:00	0:00 - 16:00	10:00 - 24:00	0:00 - 24:00	0:00 - 24:00	0:00 - 24:00
Event			**LTD (EX): OINX, OSTK,TQI5 FVOL, FSTK**				
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

47th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**20.11.2006**	21.11.2006	**22.11.2006**	**23.11.2006**	**24.11.2006**	**25.11.2006**	**26.11.2006**
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): O1BM**		**LTD (EX): OFBD LTD (EEX): F0BM F0PM, F2BM,F2PM, G4BM**			
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

48th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**27.11.2006**	**28.11.2006**	**29.11.2006**	**30.11.2006**	**01.12.2006**	**02.12.2006**	**03.12.2006**
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): F1BM F1PM**		**LTD (EX): FEO1 LTD (EEX): FT2M FT4M**			
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

49th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**04.12.2006**	**05.12.2006**	**06.12.2006**	**07.12.2006**	**08.12.2006**	**09.12.2006**	**10.12.2006**
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): OES1,OSM1**		**LTD (EX): FBND**			
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

50th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**11.12.2006**	**12.12.2006**	**13.12.2006**	**14.12.2006**	**15.12.2006**	**16.12.2006**	**17.12.2006**
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): FEU3, FINX, FSTK, FVOL,OEU3, OINX, OSTK LTD (EEX): O1BY, FT2Q FT4Q, FT2Y FT4Y, F0BM F0PM, F2BM F2PM, G4BM, F0BQ F0PQ, F2BQ F2PQ, G4BQ, F0BY F0PY, F2BY F2PY, G4BY, F1BQ F1PQ, F1BY F1PY**			
Batch Day	Yes	Yes	Yes	Yes	No	No	No
Business Day	11.12.2006	12.12.2006	13.12.2006	14.12.2006	18.12.2006	18.12.2006	18.12.2006

51st week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**18.12.2006**	**19.12.2006**	**20.12.2006**	**21.12.2006**	**22.12.2006**	**23.12.2006**	**24.12.2006**
Online Time (CET)	0:00 - 16:00	10:00 - 16:00	10:00 - 24:00	0:00 - 24:00	00:00 - 24:00	0:00 - 24:00	0:00 - 24:00
Event	**LTD (EEX): F1BM F1PM**	**LTD (EEX): FT2M FT4M, O1BM, O1BQ**					
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

52nd week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**25.12.2006**	**26.12.2006**	**27.12.2006**	**28.12.2006**	**29.12.2006**	**30.12.2006**	**31.12.2006**
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	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

Simulation Calendar CCP 3.1
November 6, 2006 – December 31, 2006

45th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**06.11.2006**	**07.11.2006**	**08.11.2006**	**09.11.2006**	**10.11.2006**	**11.11.2006**	**12.11.2006**
Online Time (CET)	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							
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

46th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**13.11.2006**	**14.11.2006**	**15.11.2006**	**16.11.2006**	**17.11.2006**	**18.11.2006**	**19.11.2006**
Online Time (CET)	0:00 - 24:00	0:00 - 24:00	0:00 - 16:00	8:30 - 24:00	0:00 - 24:00	0:00 - 24:00	0:00 - 24:00
Event							
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

47th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**20.11.2006**	**21.11.2006**	**22.11.2006**	**23.11.2006**	**24.11.2006**	**25.11.2006**	**26.11.2006**
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	21.11.2006	21.11.2006	23.11.2006	23.11.2006	28.11.2006	28.11.2006	28.11.2006

48th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**27.11.2006**	**28.11.2006**	**29.11.2006**	**30.11.2006**	**01.12.2006**	**02.12.2006**	**03.12.2006**
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	28.11.2006	28.11.2006	30.11.2006	30.11.2006	05.12.2006	05.12.2006	05.12.2006

49th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**04.12.2006**	**05.12.2006**	**06.12.2006**	**07.12.2006**	**08.12.2006**	**09.12.2006**	**10.12.2006**
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	05.12.2006	05.12.2006	07.12.2006	07.12.2006	11.12.2006	11.12.2006	11.12.2006

50th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**11.12.2006**	**12.12.2006**	**13.12.2006**	**14.12.2006**	**15.12.2006**	**16.12.2006**	**17.12.2006**
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	11.12.2006	12.12.2006	13.12.2006	15.08.2006	18.12.2006	18.12.2006	18.12.2006

51st week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**18.12.2006**	**19.12.2006**	**20.12.2006**	**21.12.2006**	**22.12.2006**	**23.12.2006**	**24.12.2006**
Online Time (CET)	0:00 - 16:00	8:30 - 16:00	8:30 - 24:00	0:00 - 24:00	00:00 - 24:00	0:00 - 24:00	0:00 - 24:00
Event							
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

52nd week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**25.12.2006**	**26.12.2006**	**27.12.2006**	**28.12.2006**	**29.12.2006**	**30.12.2006**	**31.12.2006**
Online Time (CET)	0:00 - 24:00	0:00 - 16:00	8:30 - 24:00	0:00 - 24:00	00:00 - 24:00	0:00 - 24:00	0:00 - 24:00
Event							
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