



eurex circular 254/06

Date: Frankfurt, December 13, 2006
Recipients: All Eurex Clearing Members and Vendors
Authorized by: Thomas Lenz

CCP Release 3.1 Simulation Environment:
Availability from January 1, 2007 until February 11, 2007

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

Content may be most important for:

- Middle + Backoffice
- IT/System Administration

Attachment:

Detailed Simulation Calendar CCP 3.1 from
January 1, 2007 until February 11, 2007

Attached to this circular we are providing the simulation calendar for CCP Release 3.1 from **January 1, 2007** until **February 11, 2007**.

In principle, simulation will be available continuously, including 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 > Simulation > CCP Standard Simulation

For any further questions you may have, please call the CCP Functional Helpdesk at tel. +49-69-211-1 19 40.



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Aktiengesellschaft mit
Sitz in Frankfurt/Main
HRB Nr. 44828
Amtsgericht
Frankfurt/Main

Simulation Calendar CCP 3.1
January 1, 2007 – February 11, 2007

1st week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	01.01.2007	02.01.2007	03.01.2007	04.01.2007	05.01.2007	06.01.2007	07.01.2007
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	New Year						
Batch Day	No	Yes	No	Yes	No	No	No
Business Day	02.01.2007	02.01.2007	04.01.2007	04.01.2007	09.01.2007	09.01.2007	09.01.2007

2nd week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	08.01.2007	09.01.2007	10.01.2007	11.01.2007	12.01.2007	13.01.2007	14.01.2007
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	09.01.2007	09.01.2007	11.01.2007	11.01.2007	16.01.2007	16.01.2007	16.01.2007

3rd week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	15.01.2007	16.01.2007	17.01.2007	18.01.2007	19.01.2007	20.01.2007	21.01.2007
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	16.01.2007	16.01.2007	18.01.2007	18.01.2007	23.01.2007	23.01.2007	23.01.2007

4th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	22.01.2007	23.01.2007	24.01.2007	25.01.2007	26.01.2007	27.01.2007	28.01.2007
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	23.01.2007	23.01.2007	25.01.2007	25.01.2007	30.01.2007	30.01.2007	30.01.2007

5th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	29.01.2007	30.01.2007	31.01.2007	01.02.2007	02.02.2007	03.02.2007	04.02.2007
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	30.01.2007	30.01.2007	01.02.2007	01.02.2007	06.02.2007	06.02.2007	06.02.2007

6th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	05.02.2007	06.02.2007	07.02.2007	08.02.2007	09.02.2007	10.02.2007	11.02.2007
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	06.02.2007	06.02.2007	08.02.2007	08.02.2007	13.02.2007	13.02.2007	13.02.2007