

CIRCULAR NO. 04/2006

Date: January 27, 2006

Authorized by:
Satish Nandapurkar

To:
All Eurex US Members and ISVs
(Central Coordinators)

Related Circulars/Bulletins:
59/2005

Priority:
Medium

Contact:
Customer Support
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Bulletin Attached

Binding Circular

Informational Circular

Content may be most important for:

All Departments

Attachments:

Continuous simulation calendar for Eurex Release 8.0 and Eurex US Release 1.0 (Permanent Simulation) over the period from January 30, 2006 until March 30, 2006.

**Eurex Release 8.0/Eurex US Release 1.0 –
Publication of Permanent Simulation Calendar**

Summary:

With this circular Eurex makes available the simulation calendar for the permanent simulation of Eurex Release 8.0 and Eurex U.S. Release 1.0 over the period from January 30, 2006 until March 30, 2006.

In general, the permanent simulation environment will be available on a continuous basis, including weekends. Two to three batch runs are planned per week. On days where batch runs are planned, the permanent simulation environment will only be available for a limited period.

The attached permanent simulation calendar can also be found on the Eurex US website under the following path:

**www.eurexus.com > Member Section > Documentation/Manuals > General Information >
Permanent Simulation Calendar.**

Eurex 8.0 (Release Simulation) / Eurex US 1.0 (Permanent Simulation) Calendar
January 30, 2006 – March 30, 2006

| | | | | | | | |
|---------------------|---------------|---|------------------|---|---------------|-----------------|---------------|
| 5th week | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
| Calendar Day | 30.01.2006 | 31.01.2006 | 01.02.2006 | 02.02.2006 | 03.02.2006 | 04.02.2006 | 05.02.2006 |
| Event | | LTD (EX): FEO1 | | | | | |
| Batch Day | No | Yes | No | Yes | No | | |
| Business Day | 31.01.2006 | 31.01.2006 | 02.02.2006 | 02.02.2006 | 07.02.2006 | 07.02.2006 | 07.02.2006 |
| 6th week | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
| Calendar Day | 06.02.2006 | 07.02.2006 | 08.02.2006 | 09.02.2006 | 10.02.2006 | 11.02.2006 | 12.02.2006 |
| Event | | | | | | | |
| Batch Day | No | Yes | No | Yes | No | No | No |
| Business Day | 07.02.2006 | 07.02.2006 | 09.02.2006 | 09.02.2006 | 14.02.2006 | 14.02.2006 | 14.02.2006 |
| 7th week | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
| Calendar Day | 13.02.2006 | 14.02.2006 | 15.02.2006 | 16.02.2006 | 17.02.2006 | 18.02.2006 | 19.02.2006 |
| Event | | | | LTD (EX): FVOL, FSTK, OINX, OSTK LTD (EEX): OFEN | | | |
| Batch Day | No | Yes | No | Yes | No | No | No |
| Business Day | 14.02.2006 | 14.02.2006 | 16.02.2006 | 16.02.2006 | 21.02.2006 | 21.02.2006 | 21.02.2006 |
| 8th week | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
| Calendar Day | 20.02.2006 | 21.02.2006 | 22.02.2006 | 23.02.2006 | 24.02.2006 | 25.02.2006 | 26.02.2006 |
| Event | | LTD (EX): OFBD LTD (EEX): FENE Physical | | LTD (EEX): FENE CASH | | | |
| Batch Day | No | Yes | No | Yes | No | No | No |
| Business Day | 21.02.2006 | 21.02.2006 | 23.02.2006 | 23.02.2006 | 28.02.2006 | 28.02.2006 | 28.02.2006 |
| 9th week | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
| Calendar Day | 27.02.2006 | 28.02.2006 | 01.03.2006 | 02.03.2006 | 03.03.2006 | 04.03.2006 | 05.03.2006 |
| Event | | LTD (EX): FEO1 | | | | | |
| Batch Day | No | Yes | No | Yes | No | No | No |
| Business Day | 28.02.2006 | 28.02.2006 | 02.03.2006 | 02.03.2006 | 07.03.2006 | 07.03.2006 | 07.03.2006 |
| 10th week | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
| Calendar Day | 06.03.2006 | 07.03.2006 | 08.03.2006 | 09.03.2006 | 10.03.2006 | 11.03.2006 | 12.03.2006 |
| Event | | LTD (EX): FBND, OEU3 | | LTD (EX): FEU3 | | | |
| Batch Day | No | Yes | No | Yes | No | No | No |
| Business Day | 07.03.2006 | 07.03.2006 | 09.03.2006 | 09.03.2006 | 14.03.2006 | 14.03.2006 | 14.03.2006 |
| 11th week | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
| Calendar Day | 13.03.2006 | 14.03.2006 | 15.03.2006 | 16.03.2006 | 17.03.2006 | 18.03.2006 | 19.03.2006 |
| Event | | | | LTD (EX): FINX, FSTK, FVOL, OINX, OSTK | | | |
| Batch Day | No | Yes | No | Yes | No | No | No |
| Business Day | 14.03.2006 | 14.03.2006 | 16.03.2006 | 16.03.2006 | 21.03.2006 | 21.03.2006 | 21.03.2006 |
| 12th week | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
| Calendar Day | 20.03.2006 | 21.03.2006 | 22.03.2006 | 23.03.2006 | 24.03.2006 | 25.03.2006 | 26.03.2006 |
| Event | | LTD (EEX): OFEN | | LTD (EX): OFBD | | | |
| Batch Day | No | Yes | No | Yes | No | No | No |
| Business Day | 21.03.2006 | 21.03.2006 | 23.03.2006 | 23.03.2006 | 28.03.2006 | 28.03.2006 | 28.03.2006 |
| 13th week | Monday | Tuesday | Wednesday | Thursday | | | |
| Calendar Day | 27.03.2006 | 28.03.2006 | 29.03.2006 | 30.03.2006 | | | |
| Event | | LTD (EX): TQI5 LTD (EEX): FENE Physical | | LTD (EEX): FENE Cash | | | |
| Batch Day | No | Yes | No | Yes | | | |
| Business Day | 28.03.2006 | 28.03.2006 | 30.03.2006 | 30.03.2006 | | | |



pre- or post-trading
batch
online Eures/Eurex US
online CCorp

1) **Pre-Trading** 17:00 - 17:35; **Opening Auction** 17:35 approx. 17:40
2) **Closing-Auction** 17:35 - 17:38; **Post-Trading** 17:38 - 18:30