

CIRCULAR NO. 11/2006

Date: August 2, 2006

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

Related Circulars/Bulletins:
04/2006
07/2006

Priority:
Medium

Contact:
Customer Support
+1-312-544-1144

Bulletin Attached

Binding Circular

Informational Circular

Content may be most important for:

All Departments

Attachments:

Continuous simulation calendar for Eurex US Release 1.0 (Permanent Simulation) and Eurex Release 8.0-1 for the period of August 7, 2006 to September 17, 2006.

**Eurex US Release 1.0 and Eurex 8.0-1 Simulation Environment–
Permanent Simulation Calendar**

Summary:

Please find attached the calendar for the Permanent Simulation Environment for Eurex US Release 1.0 and Eurex Release 8.0-1 which covers the period from August 7, 2006 to September 17, 2006.

Detailed information on the permanent simulation with the current simulation instruments and the schedule for batch days can be found in the attached simulation calendar and on the Eurex website under:

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

www.eurexexchange.com > Member Section > Software Releases CCP > Simulation Environment

Simulation Calendar EurexUS 1.0
August 07, 2006 – September 17, 2006

32nd week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	07.08.2006	08.08.2006	09.08.2006	10.08.2006	11.08.2006	12.08.2006	13.08.2006
Event							
Batch Day	Yes	No	Yes	No	No	No	No
Business Day	07.08.2006	09.08.2006	09.08.2006	15.08.2006	15.08.2006	15.08.2006	15.08.2006

33rd week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	14.08.2006	15.08.2006	16.08.2006	17.08.2006	18.08.2006	19.08.2006	20.08.2006
Event				Expiration: OTW1, OTW2			
Batch Day	No	Yes	No	Yes	No	No	No
Business Day	15.08.2006	15.08.2006	17.08.2006	17.08.2006	22.08.2006	22.08.2006	22.08.2006

34th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	21.08.2006	22.08.2006	23.08.2006	24.08.2006	25.08.2006	26.08.2006	27.08.2006
Event				Expiration: Fixed Income Options (US and Eur)			
Batch Day	No	Yes	No	Yes	No	No	No
Business Day	22.08.2006	22.08.2006	24.08.2006	24.08.2006	29.08.2006	29.08.2006	29.08.2006

35th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	28.08.2006	29.08.2006	30.08.2006	31.08.2006	01.09.2006	02.09.2006	03.09.2006
Event							
Batch Day	No	Yes	No	Yes	No		
Business Day	29.08.2006	29.08.2006	31.08.2006	31.08.2006	18.09.2006	18.09.2006	18.09.2006

36th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	04.09.2006	05.09.2006	06.09.2006	07.09.2006	08.09.2006	09.09.2006	10.09.2006
Event							
Batch Day							
Business Day	18.09.2006	18.09.2006	18.09.2006	18.09.2006	18.09.2006	18.09.2006	18.09.2006

37th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	11.09.2006	12.09.2006	13.09.2006	14.09.2006	15.09.2006	16.09.2006	17.09.2006
Event							
Batch Day						No	No
Business Day	18.09.2006	18.09.2006	18.09.2006	18.09.2006	18.09.2006	18.09.2006	18.09.2006

Simulation Calendar Eurex 8.0-1
August 07, 2006 – September 17, 2006

32nd week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	07.08.2006	08.08.2006	09.08.2006	10.08.2006	11.08.2006	12.08.2006	13.08.2006
Online Time (CET)	0:00 - 16:00	10:00 - 24:00	0:00 - 16:00	10:00 - 24:00	0:00 - 24:00	0:00 - 24:00	0:00 - 24:00
Event							
Batch Day	Yes	No	Yes	No	No	No	No
Business Day	07.08.2006	09.08.2006	09.08.2006	15.08.2006	15.08.2006	15.08.2006	15.08.2006

33rd week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	14.08.2006	15.08.2006	16.08.2006	17.08.2006	18.08.2006	19.08.2006	20.08.2006
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): FSTK,OINX, OSTK,FVOL, FGSB,TQI5			
Batch Day	No	Yes	No	Yes	No	No	No
Business Day	15.08.2006	15.08.2006	17.08.2006	17.08.2006	22.08.2006	22.08.2006	22.08.2006

34th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	21.08.2006	22.08.2006	23.08.2006	24.08.2006	25.08.2006	26.08.2006	27.08.2006
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, COFN, LTD (EEX): F0BM,F0PM, F2BM,F2PM			
Batch Day	No	Yes	No	Yes	No	No	No
Business Day	22.08.2006	22.08.2006	24.08.2006	24.08.2006	29.08.2006	29.08.2006	29.08.2006

35th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	28.08.2006	29.08.2006	30.08.2006	31.08.2006	01.09.2006	02.09.2006	03.09.2006
Online Time (CET)	0:00 - 24:00	0:00 - 16:00	10:00 - 24:00	0:00 - 16:00			
Event		LTD (EEX) F1BM, F1PM		LTD (EX): FEO1 LTD (EEX): FT2M, FT4M	No Simulation	No Simulation	No Simulation
Batch Day	No	Yes	No	Yes			
Business Day	29.08.2006	29.08.2006	31.08.2006	31.08.2006	18.09.2006	18.09.2006	18.09.2006

36th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	04.09.2006	05.09.2006	06.09.2006	07.09.2006	08.09.2006	09.09.2006	10.09.2006
Online Time (CET)							
Event	Database Conversion/ SW Installation					No Simulation	No Simulation
Batch Day							
Business Day	18.09.2006	18.09.2006	18.09.2006	18.09.2006	18.09.2006	18.09.2006	18.09.2006

37th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	11.09.2006	12.09.2006	13.09.2006	14.09.2006	15.09.2006	16.09.2006	17.09.2006
Online Time (CET)							
Event	Database Conversion/ SW Installation					No Simulation	No Simulation
Batch Day						No	No
Business Day	18.09.2006	18.09.2006	18.09.2006	18.09.2006	18.09.2006	18.09.2006	18.09.2006