X-pand into the Future

e u r e x *circular 010/04*

Date: Frankfurt, January 23, 2004
Recipients: All CCP participants
Authorized by: Daniel Gisler

Availability of the Simulation Environment from January 26, 2004 until February 19, 2004

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Content may be most important for:

- Front Office / Trading
- Middle + Back Office
- IT / System Administration
- Auditing / Security Coordination

Attachment:

1. Detailed Permanent Simulation Calendar January 26, 2004 – February 19, 2004

Please find attached the Permanent Simulation environment calendar for CCP Release 1.5, Xetra Release 7.0 and Eurex Release 6.1 valid from January 26, 2004 until February 19, 2004.

In general, the simulation environment will be available on a continuous basis, including weekends. Two batch runs are planned per week, in principle on Monday and Thursday. On batch days, the Permanent Simulation environment will only be available for a reduced period.

Detailed information about the Simulation can be found on our web site “www.eurexchange.com”, under

“Member Section/Software Releases Eurex/Simulation Environments/Permanent Simulation“.

Simulation possibilities beyond the period covered by the simulation calendar will be published in due course.

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Attachment 1 to Eurex Circular 10/04

Permanent Simulation Calendar Eurex 6.1 & CCP 1.5 & Xetra 7.0
January 26, 2004 – February 19, 2004 (All times are CET)

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**26.01.2004**	**27.01.2004**	**28.01.2004**	**29.01.2004**	**30.01.2004**	**31.01.2004**	**01.02.2004**
Simulation Time	00:00 - 16:00	10:00 - 24:00	00:00 - 24:00	00:00 - 16:00	10:00 - 24:00	00:00 - 24:00	00:00 - 24:00
Eurex Event	LTD OFBD			LTD AVE5,FEO1, FENE			
Batch Day	Yes	No	No	Yes	No	No	No
Business Day	26.01.2004	29.01.2004	29.01.2004	29.01.2004	02.02.2004	02.02.2004	02.02.2004
	Monday	**Tuesday**	**Wednesday**	**Thursday**	**Friday**	**Saturday**	**Sunday**
Calendar Day	**02.02.2004**	**03.02.2004**	**04.02.2004**	**05.02.2004**	**06.02.2004**	**07.02.2004**	**08.02.2004**
Simulation Time	00:00 - 16:00	10:00 - 24:00	00:00 - 24:00	00:00 - 16:00	10:00 - 24:00	00:00 - 24:00	00:00 - 24:00
Eurex Event							
Batch Day	Yes	No	No	Yes	No	No	No
Business Day	02.02.2004	05.02.2004	05.02.2004	05.02.2004	09.02.2004	09.02.2004	09.02.2004
	Monday	**Tuesday**	**Wednesday**	**Thursday**	**Friday**	**Saturday**	**Sunday**
Calendar Day	**09.02.2004**	**10.02.2004**	**11.02.2004**	**12.02.2004**	**13.02.2004**	**14.02.2004**	**15.02.2004**
Simulation Time	00:00 - 16:00	10:00 - 24:00	00:00 - 24:00	00:00 - 16:00	10:00 - 24:00	00:00 - 24:00	00:00 - 24:00
Eurex Event							
Batch Day	Yes	No	No	Yes	No	No	No
Business Day	09.02.2004	12.02.2004	12.02.2004	12.02.2004	16.02.2004	16.02.2004	16.02.2004
	Monday	**Tuesday**	**Wednesday**	**Thursday**			
Calendar Day	**16.02.2004**	**17.02.2004**	**18.02.2004**	**19.02.2004**			
Simulation Time	00:00 - 16:00	10:00 - 24:00	00:00 - 24:00	00:00 - 16:00			
Eurex Event	LTD FINT, DDAX; DFOX			LTD OSTK, OINX, DBOB, DBUN			
Batch Day	Yes	No	No	Yes			
Business Day	16.02.2004	19.02.2004	19.02.2004	19.02.2004			