X-pand into the Future

e u r e x *circular 015/04*

Date: Frankfurt, February 16, 2004
Recipients: All Eurex members and vendors, CCP participants
Authorized by: Daniel Gisler

Availability of the Simulation Environment from February 16, 2004 until April 1, 2004

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Content may be most important for:	**Attachment:**
➲ Front Office / Trading ➲ Middle + Back Office ➲ IT / System Administration ➲ Auditing / Security Coordination	1. Detailed Permanent Simulation Calendar February 16, 2004 - April 1, 2004

Please find attached the calendar for the Permanent Simulation environment for CCP Release 1.5, Xetra Release 7.0 and Eurex Release 6.1 from February 16, 2004 until April 1, 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.

! Bitte beachten: neue Telekommunikationsnummern
Please note our new telecommunication numbers !

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Management Board:
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Permanent Simulation Calendar Eurex 6.1, Xetra 7.0 & CCP 1.5

February 16, 2004 – April 1, 2004 (All times are CET)

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**16.02.2004**	**17.02.2004**	**18.02.2004**	**19.02.2004**	**20.02.2004**	**21.02.2004**	**22.02.2004**
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 FINT, DDAX, DFOX			LTD OSTK, OINX, DBOB, DBUN			
Batch Day	Yes	No	No	Yes	No	No	No
Business Day	16.02.2004	19.02.2004	19.02.2004	19.02.2004	23.02.2004	23.02.2004	23.02.2004

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**23.02.2004**	**24.02.2004**	**25.02.2004**	**26.02.2004**	**27.02.2004**	**28.02.2004**	**29.02.2004**
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 FENE, FEO1, AVE5			
Batch Day	Yes	No	No	Yes	No	No	No
Business Day	23.02.2004	26.02.2004	26.02.2004	26.02.2004	01.03.2004	01.03.2004	01.03.2004

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**01.03.2004**	**02.03.2004**	**03.03.2004**	**04.03.2004**	**05.03.2004**	**06.03.2004**	**07.03.2004**
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				Cap. Adj. SET			
Batch Day	Yes	No	No	Yes	No	No	No
Business Day	01.03.2004	04.03.2004	04.03.2004	04.03.2004	08.03.2004	08.03.2004	08.03.2004

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**08.03.2004**	**09.03.2004**	**10.03.2004**	**11.03.2004**	**12.03.2004**	**13.03.2004**	**14.03.2004**
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 FBND						
Batch Day	Yes	No	No	Yes	No	No	No
Business Day	08.03.2004	11.03.2004	11.03.2004	11.03.2004	15.03.2004	15.03.2004	15.03.2004

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**15.03.2004**	**16.03.2004**	**17.03.2004**	**18.03.2004**	**19.03.2004**	**20.03.2004**	**21.03.2004**
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 FINT, OEU3			LTD DDAX, DFOX, TQI5			
Batch Day	Yes	No	No	Yes	No	No	No
Business Day	15.03.2004	18.03.2004	18.03.2004	18.03.2004	22.03.2004	22.03.2004	22.03.2004

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**22.03.2004**	**23.03.2004**	**24.03.2004**	**25.03.2004**	**26.03.2004**	**27.03.2004**	**28.03.2004**
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 OSTK, FSTK, OINX, FINX, DBOB, DBUN			LTD OFBD			
Batch Day	Yes	No	No	Yes	No	No	No
Business Day	22.03.2004	25.03.2004	25.03.2004	25.03.2004	29.03.2004	29.03.2004	29.03.2004

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**29.03.2004**	**30.03.2004**	**31.03.2004**	**01.04.2004**	**02.04.2004**	**03.04.2004**	**04.04.2004**
Simulation Time	00:00 - 16:00	10:00 - 24:00	00:00 - 24:00	00:00 - 16:00	tba	tba	tba
Eurex Event	LTD FENE, FEO1, AVE5						
Batch Day	Yes	No	No	Yes			
Business Day	29.03.2004	01.04.2004	01.04.2004	01.04.2004			