X-pand into the Future

e u r e x *circular 168/04*

Date: Frankfurt, November 26, 2004
Recipients: All Eurex members and vendors
Authorized by: Juerg Spillmann

Eurex 7.0/Eurex US Release 1.0/ Global Clearing Link – Permanent Simulation Calendar

Related Eurex Circulars: 136/04
Contact: Customer Support: Tel. +49-69-211-1 17 00

Content may be most important for:	**Attachment:**
➲ All Departments	Continuous simulation calendar for Eurex Release 7.0 and Eurex US Release 1.0 over the period from December 6, 2004 until January 27, 2005 (The Eurex and Eurex US systems in table form, together with a graphic of the calendar showing the Eurex, Eurex US and Clearing Corporation systems)

With this circular Eurex makes available the simulation calendar for the permanent simulation of Eurex Release 7.0 and Eurex US Release 1.0 over the period from December 6, 2004 until January 27, 2005.

Permanent Simulation will basically be possible at all times, including weekends. Two to three batch runs are planned each week. On days where batch runs are planned, the simulation times will be limited.

Detailed information on the permanent simulation as well as the attached simulation calendar can be found on the Eurex website under:

www.eurexchange.com > Member Section > Software Releases Eurex > Simulation Environments > Permanent Simulation.

Eurex Deutschland
D-60485 Frankfurt am Main
www.eurexchange.com

Customer Support
Tel. +49-69-211-1 17 00
Fax +49-69-211-1 17 01

Management Board:
Rudolf Ferscha (CEO), Jürg Spillmann,
Daniel Gisler, Thomas Lenz,
Peter Reitz

Simulation Calendar Eurex 7.0 / Eurex US (permanent simulation)

December 06, 2004 – January 27, 2005

50th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**06.12.2004**	**07.12.2004**	**08.12.2004**	**09.12.2004**	**10.12.2004**	**11.12.2004**	**12.12.2004**
Event				LTD (EX): FBND			
Batch Day	No	No	No	Yes	No	No	No
Business Day	09.12.2004	09.12.2004	09.12.2004	09.12.2004	13.12.2004	13.12.2004	13.12.2004

51th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**13.12.2004**	**14.12.2004**	**15.12.2004**	**16.12.2004**	**17.12.2004**	**18.12.2004**	**19.12.2004**
Event	LTD (EX): FEU3, OEU3		LTD (EX): DDAX, DFOX, TQI5	LTD (EX): OSTK, OINX, FINX, FSTK LTD (EX US): FINX EUR, FINX USD			
Batch Day	Yes	Yes	Yes	Yes	No	No	No
Business Day	13.12.2004	14.12.2004	15.12.2004	16.12.2004	20.12.2004	20.12.2004	20.12.2004

52th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**20.12.2004**	**21.12.2004**	**22.12.2004**	**23.12.2004**	**24.12.2004**	**25.12.2004**	**26.12.2004**
Event	LTD (EX): DBUN, DBOB		LTD (EX): OFBD LTD (EX US): OFBD EUR, OFBD USD				
Batch Day	Yes	No	Yes	No	No	No	No
Business Day	20.12.2004	22.12.2004	22.12.2004	29.12.2004	29.12.2004	29.12.2004	29.12.2004

53th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**27.12.2004**	**28.12.2004**	**29.12.2004**	**30.12.2004**	**31.12.2004**	**01.01.2005**	**02.01.2005**
Event			LTD (EX): FENE, FEO1				
Batch Day	No	No	Yes	No	No	No	No
Business Day	29.12.2004	29.12.2004	29.12.2004	03.01.2005	03.01.2005	03.01.2005	03.01.2005

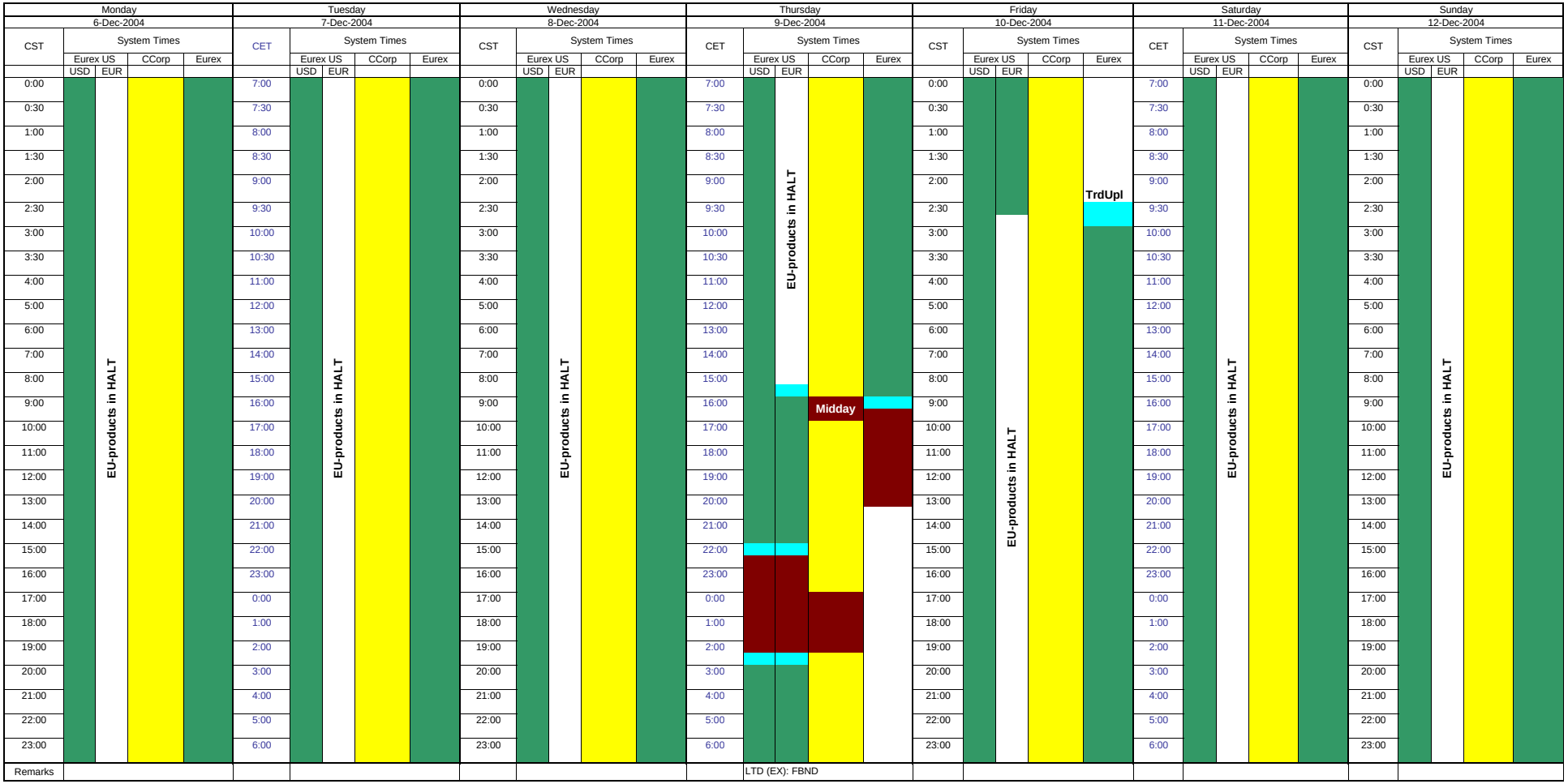
1th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**03.01.2005**	**04.01.2005**	**05.01.2005**	**06.01.2005**	**07.01.2005**	**08.01.2005**	**09.01.2005**
Event							
Batch Day	Yes	No	No	Yes	No	No	No
Business Day	03.01.2005	06.01.2005	06.01.2005	06.01.2005	10.01.2005	10.01.2005	10.01.2005

2th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**10.01.2005**	**11.01.2005**	**12.01.2005**	**13.01.2005**	**14.01.2005**	**15.01.2005**	**16.01.2005**
Event				LTD (EX): FEU3, OEU3, DDAX, DFOX			
Batch Day	Yes	No	No	Yes	No	No	No
Business Day	10.01.2005	13.01.2005	13.01.2005	13.01.2005	17.01.2005	17.01.2005	17.01.2005

3th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**17.01.2005**	**18.01.2005**	**19.01.2005**	**20.01.2005**	**21.01.2005**	**22.01.2005**	**23.01.2005**
Event	LTD (EX): OSTK, OINX, FINX			LTD (EX): DBUN, DBOB			
Batch Day	Yes	No	No	Yes	No	No	No
Business Day	17.01.2005	20.01.2005	20.01.2005	20.01.2005	24.01.2005	24.01.2005	24.01.2005

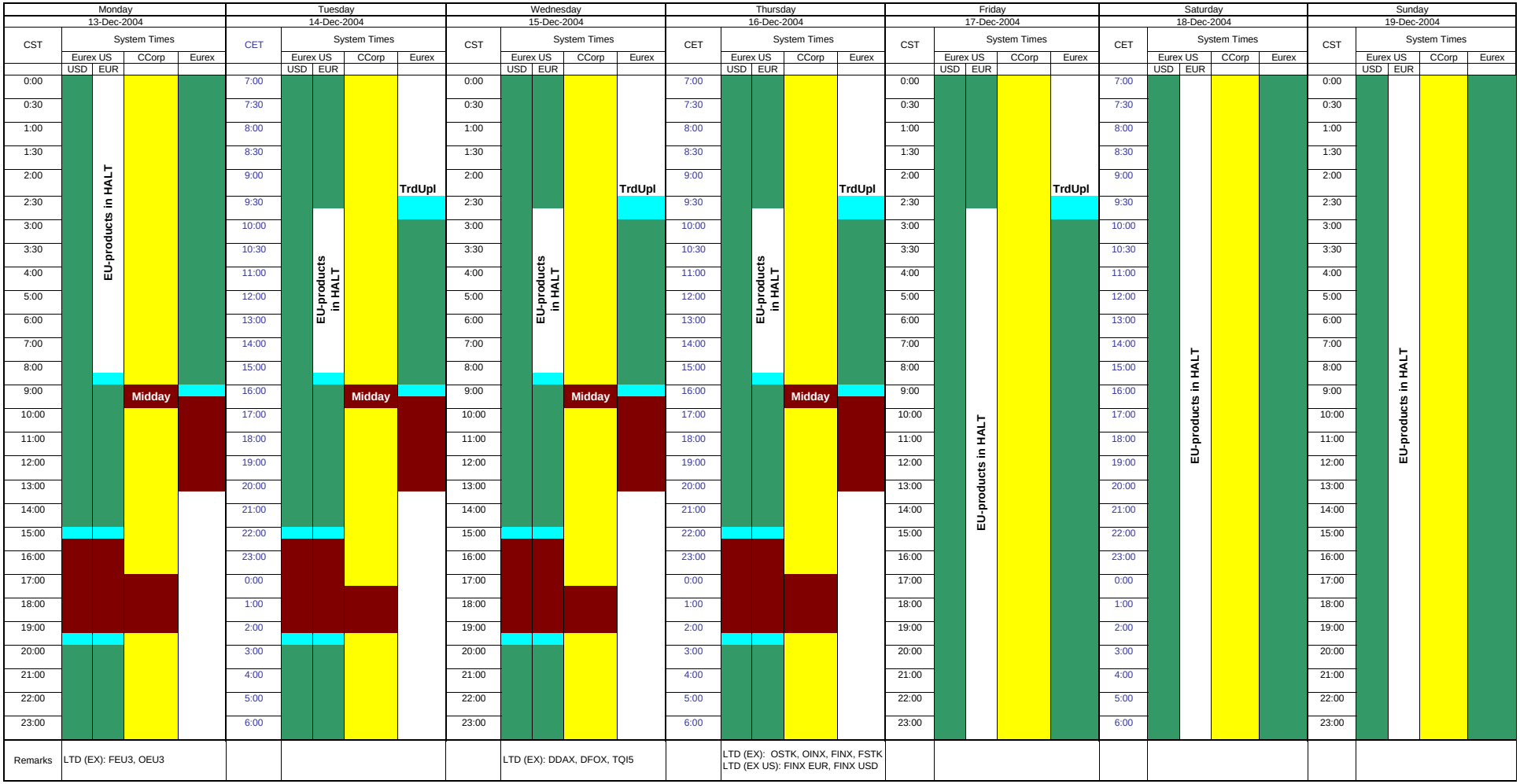
4th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**24.01.2005**	**25.01.2005**	**26.01.2005**	**27.01.2005**	**28.01.2005**	**29.01.2005**	**30.01.2005**
Event	LTD (EX): OFBD LTD (EX US): OFBD EUR, OFBD USD			LTD (EX): FENE, FEO1, OFEN, AVE5			
Batch Day	Yes	No	No	Yes			
Business Day	24.01.2005	27.01.2005	27.01.2005	27.01.2005			

Attachment to Eurex Circular 168/04



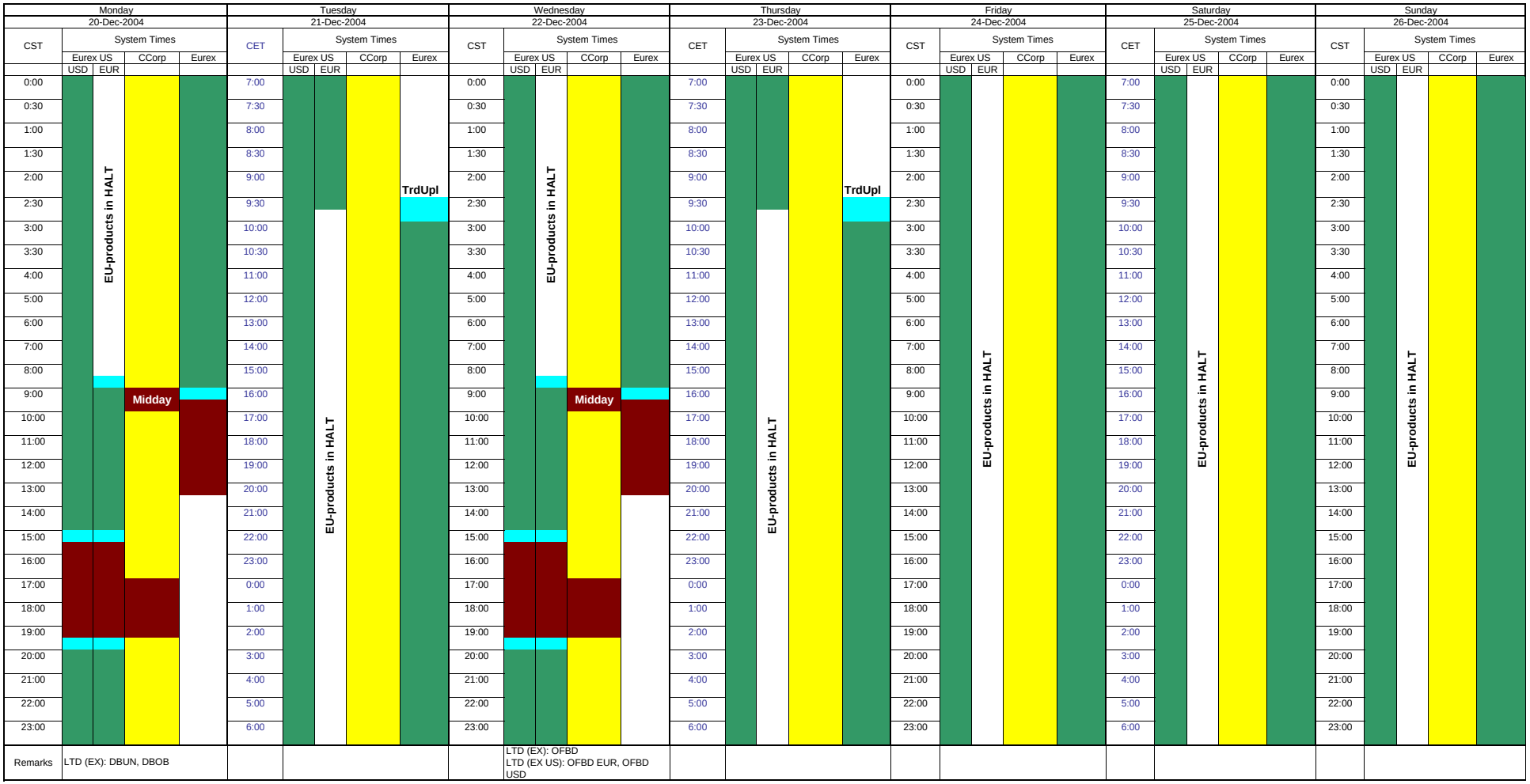
graphical version

Attachment to Eurex Circular 168/04



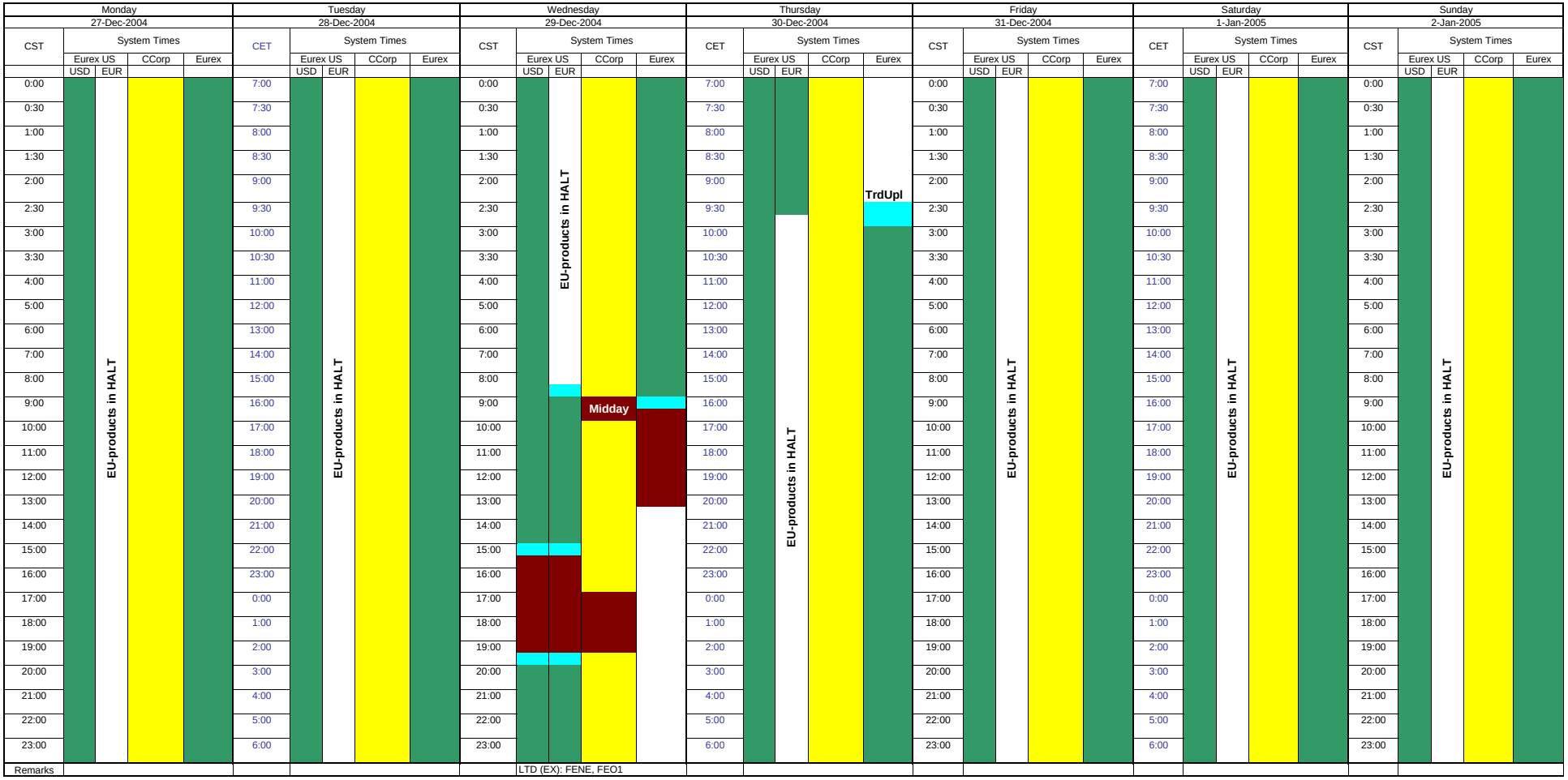
graphical version

Attachment to Eurex Circular 168/04



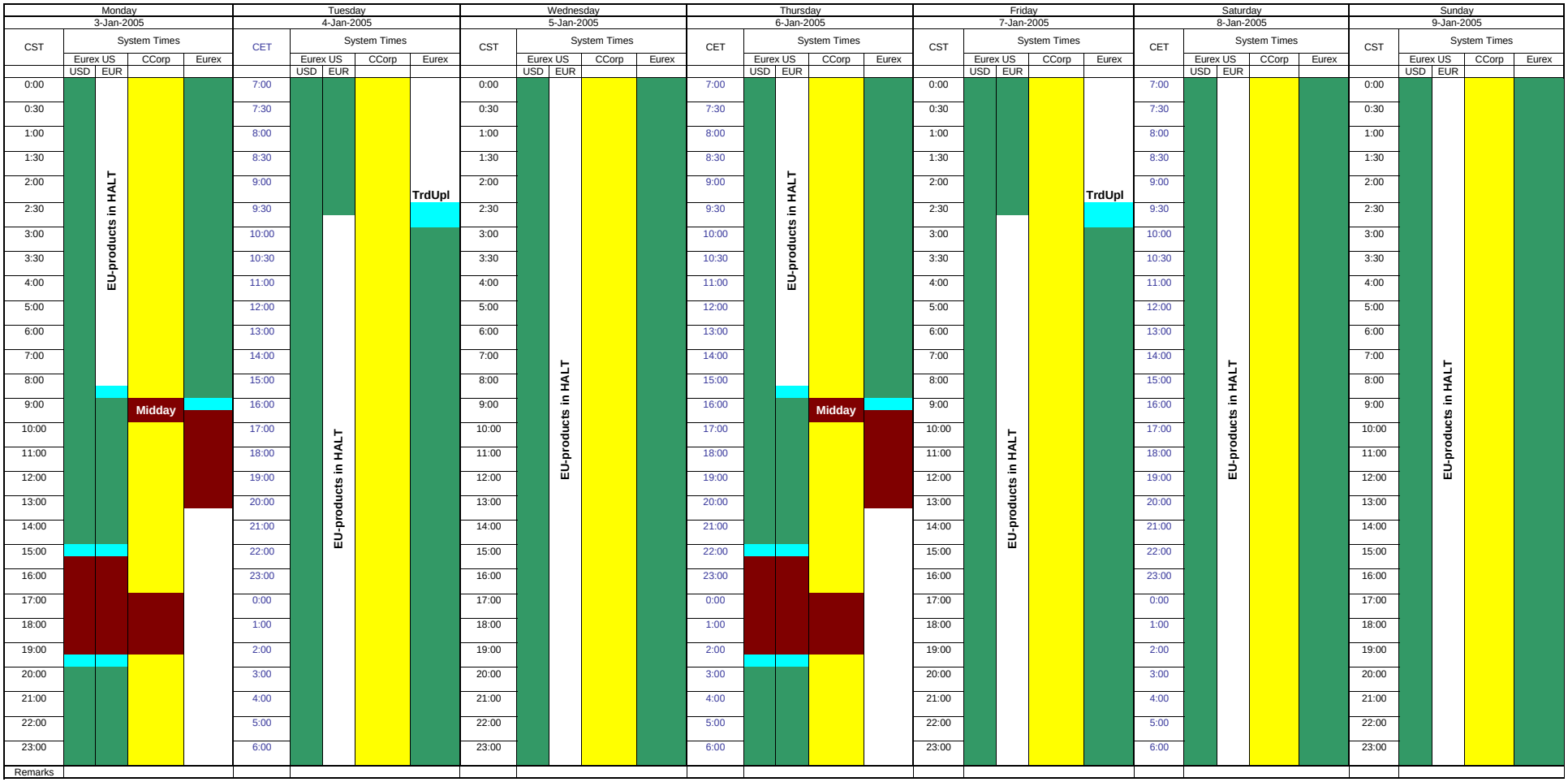
graphical version

Attachment to Eurex Circular 168/04



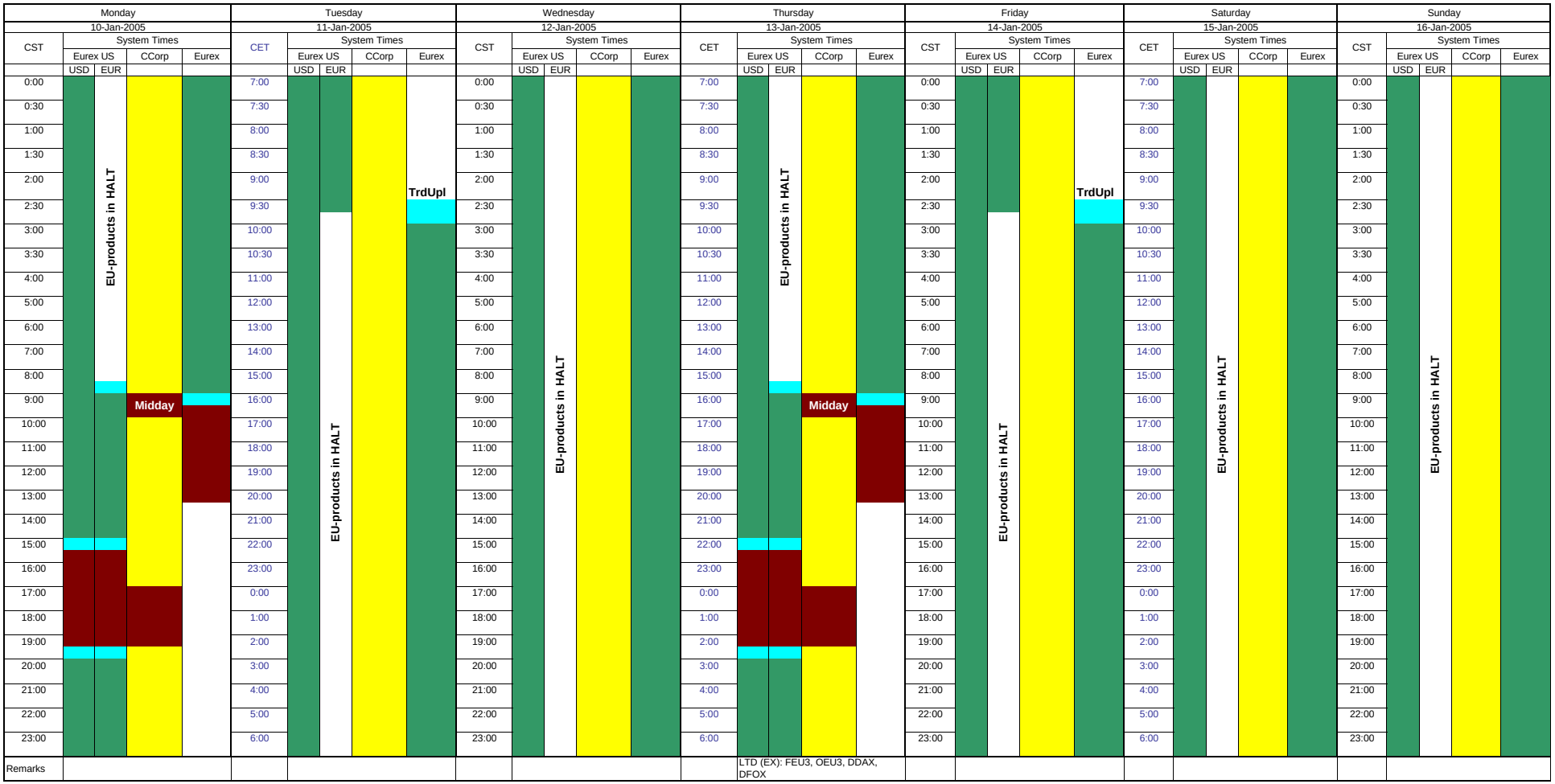
graphical version

Attachment to Eurex Circular 168/04



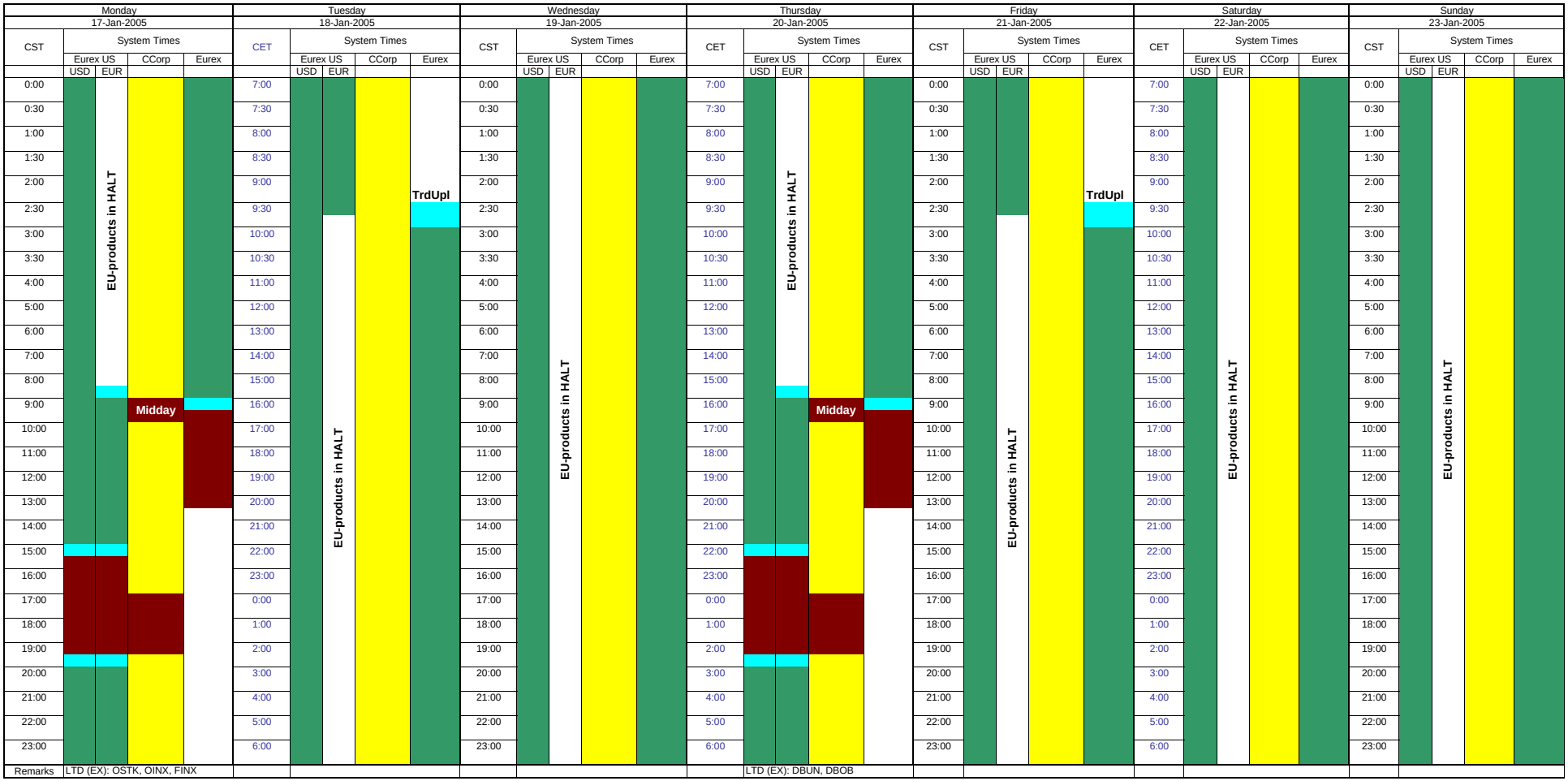
graphical version

Attachment to Eurex Circular 168/04



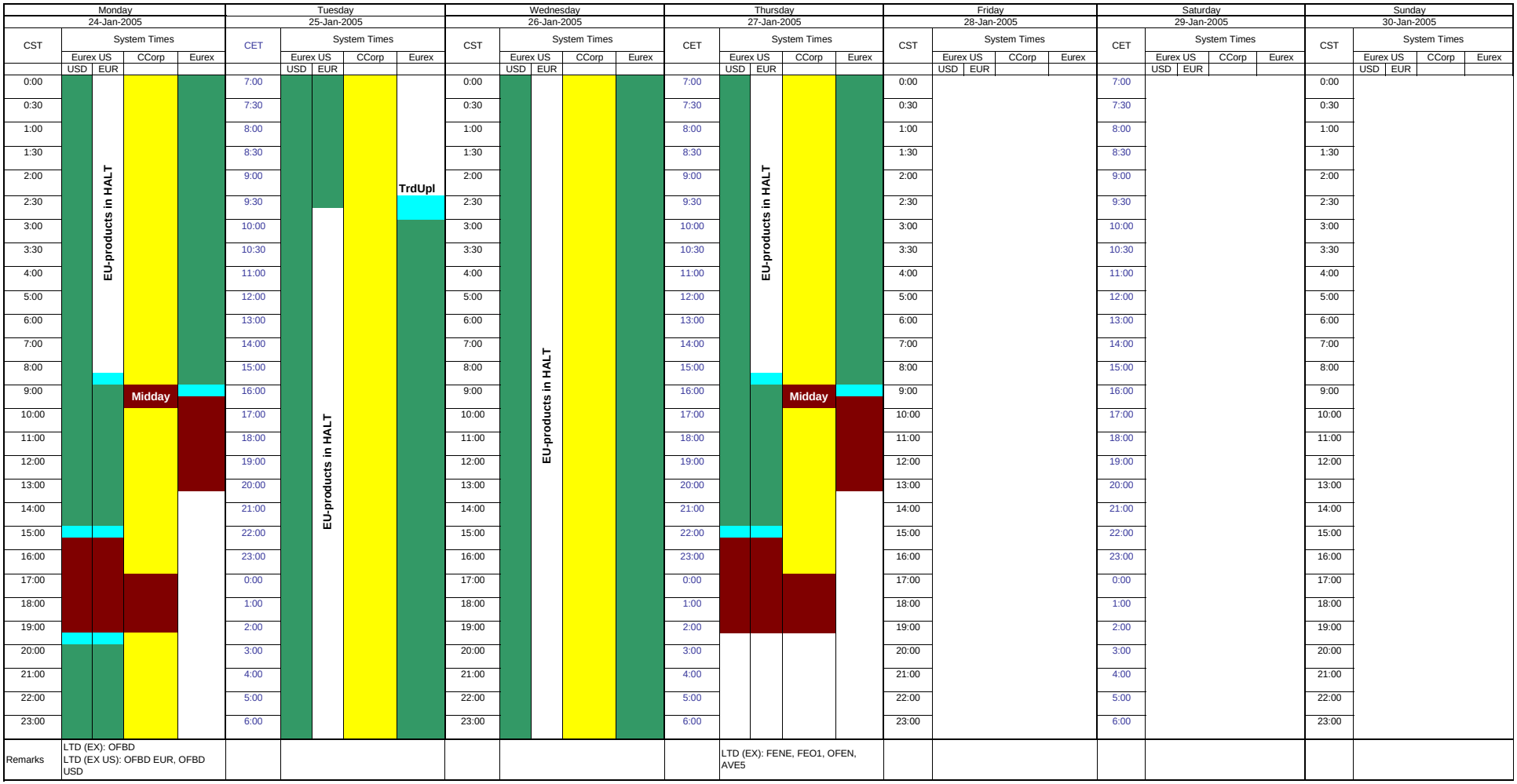
graphical version

Attachment to Eurex Circular 168/04



graphical version

Attachment to Eurex Circular 168/04



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

graphical version