X-pand into the Future

e u r e x *circular 173/04*

Date: Frankfurt, December 9, 2004
Recipients: All Eurex members and vendors, CCP members
Authorized by: Daniel Gisler

Availability of CCP Simulation Environment from December 13, 2004 until January 27, 2005

Contact: Functional Helpdesk CCP, tel. +49-69-211-1 19 40, fax +49-69-211-1 19 41

Content may be most important for:

- Front Office / Trading
- Middle + Back Office
- IT / System Administration

Attachment:

1. Detailed Simulation Calendar from December 13, 2004 until January 27, 2005

Attached to this circular we are providing the calendar for the CCP Permanent Simulation environment from December 13, 2004 until January 27, 2005. Please note that, contrary to the schedule in the previous simulation calendar, batch runs have now been planned for December 14 and December 15, 2004.

Simulation will be possible at all times, including weekends. At least two batch runs are planned per week. On batch days, simulation times will be limited.

Detailed information on the simulation including a list of current simulation instruments and the current schedule for batch days can be found on our website

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

Simulation Calendar CCP 2.0 (permanent simulation)
December 13, 2004 – January 27, 2005

51st 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**
Simulation Time	00:00 - 16:00	08:30 - 16:00	08:30 - 16:00	08:30 - 16:00	08:30 - 24:00	00:00 - 24:00	00:00 - 24:00
Event							
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

52nd 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**
Simulation Time	00:00 - 16:00	08:30 - 24:00	00:00 - 16:00	08:30 - 24:00	00:00 - 24:00	00:00 - 24:00	00:00 - 24:00
Event							
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

53rd 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**
Simulation Time	00:00 - 24:00	00:00 - 24:00	00:00 - 16:00	08:30 - 24:00	00:00 - 24:00	00:00 - 24:00	00:00 - 24:00
Event							
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

1st 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**
Simulation Time	00:00 - 16:00	08:30 - 24:00	00:00 - 24:00	00:00 - 16:00	08:30 - 24:00	00:00 - 24:00	00:00 - 24:00
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

2nd 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**
Simulation Time	00:00 - 16:00	08:30 - 24:00	00:00 - 24:00	00:00 - 16:00	08:30 - 24:00	00:00 - 24:00	00:00 - 24:00
Event							
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

3rd 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**
Simulation Time	00:00 - 16:00	08:30 - 24:00	00:00 - 24:00	00:00 - 16:00	08:30 - 24:00	00:00 - 24:00	00:00 - 24:00
Event							
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**
	00:00 - 16:00	08:30 - 24:00	00:00 - 24:00	00:00 - 16:00			
Event							
Batch Day	Yes	No	No	Yes			
Business Day	24.01.2005	27.01.2005	27.01.2005	27.01.2005			