X-pand into the Future

e u r e x *circular 087/04*

Date: Frankfurt, June 23, 2004
Recipients: All Eurex members and vendors, CCP participants
Authorized by: Daniel Gisler

Availability of the CCP Simulation Environment from July 1, 2004 until August 12, 2004

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Content may be most important for:

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

Attachment:
Detailed Simulation Calendar July 1, 2004 – August 12, 2004

With this circular we are providing the new calendar for the permanent CCP simulation environment between July 1, 2004 and August 12, 2004.

The simulation environment will be available on a continuous basis, including weekends. Two batch runs are planned per week. The time schedule on batch days has not changed compared to the CCP Release 2.0 simulation. The same applies to the range of instruments available.

Moreover, please note that the permanent simulation environment “IMS23” will continue to be available with the CBF systems CASCADE, LION and KADI. XONTRO, however, will not be available in “IMS23” beyond July 1, 2004.

Detailed information about the simulation including the current instrument list as well as the current schedule for batch days can be found on our website “www.eurexchange.com”, under

“Member Section > Software Releases CCP > Simulation Environment“.

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Permanent Simulation Calendar CCP Release 2.0
July 1, 2004 - August 12, 2004 (All times are CET)

26th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**21.06.2004**	**22.06.2004**	**23.06.2004**	**24.06.2004**	**25.06.2004**	**26.06.2004**	**27.06.2004**
Simulation Time	00:00 - 16:00	Production	Production	Production	Production		
	old	Setup	Setup	Setup	Setup		
Batch Day	Yes	No	No	No	No	No	No
Business Day	21.06.2004						

27th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**28.06.2004**	**29.06.2004**	**30.06.2004**	**01.07.2004**	**02.07.2004**	**03.07.2004**	**04.07.2004**
Simulation Time	Simulation	Simulation	Simulation	00:00 - 16:00	08:30 - 24:00	00:00 - 24:00	00:00 - 24:00
	Freeze	Freeze	Freeze				
Batch Day	No	No	No	Yes	No	No	No
Business Day				01.07.2004	05.07.2004	05.07.2004	05.07.2004

28th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**05.07.2004**	**06.07.2004**	**07.07.2004**	**08.07.2004**	**09.07.2004**	**10.07.2004**	**11.07.2004**
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
Batch Day	Yes	No	No	Yes	No	No	No
Business Day	05.07.2004	08.07.2004	08.07.2004	08.07.2004	12.07.2004	12.07.2004	12.07.2004

29th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**12.07.2004**	**13.07.2004**	**14.07.2004**	**15.07.2004**	**16.07.2004**	**17.07.2004**	**18.07.2004**
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
Batch Day	Yes	No	No	Yes	No	No	No
Business Day	12.07.2004	15.07.2004	15.07.2004	15.07.2004	19.07.2004	19.07.2004	19.07.2004

30th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**19.07.2004**	**20.07.2004**	**21.07.2004**	**22.07.2004**	**23.07.2004**	**24.07.2004**	**25.07.2004**
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
Batch Day	Yes	No	No	Yes	No	No	No
Business Day	19.07.2004	22.07.2004	22.07.2004	22.07.2004	26.07.2004	26.07.2004	26.07.2004

31st week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**26.07.2004**	**27.07.2004**	**28.07.2004**	**29.07.2004**	**30.07.2004**	**31.07.2004**	**01.08.2004**
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
Batch Day	Yes	No	No	Yes	No	No	No
Business Day	26.07.2004	29.07.2004	29.07.2004	29.07.2004	02.08.2004	02.08.2004	02.08.2004

32nd week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**02.08.2004**	**03.08.2004**	**04.08.2004**	**05.08.2004**	**06.08.2004**	**07.08.2004**	**08.08.2004**
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
Batch Day	Yes	No	No	Yes	No	No	No
Business Day	02.08.2004	05.08.2004	05.08.2004	05.08.2004	09.08.2004	09.08.2004	09.08.2004

33rd week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**09.08.2004**	**10.08.2004**	**11.08.2004**	**12.08.2004**	**13.08.2004**	**14.08.2004**	**15.08.2004**
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
Batch Day	Yes	No	No	Yes	No	No	No
Business Day	09.08.2004	12.08.2004	12.08.2004	12.08.2004	tbd.	tbd.	tbd.

Please note: online times include pre- and post-trading phases