X-pand into the Future

e u r e x *circular 107/04*

Date: Frankfurt, August 9, 2004
Recipients: All Eurex members and vendors, CCP members
Authorized by: Peter Reitz

Availability of CCP Simulation Environment from August 16 to October 15, 2004

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Content may be most important for:

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

Attachments:

1. Detailed Simulation Calendar from August 16, 2004 to October 15, 2004

Please find attached the calendar for the CCP Permanent Simulation environment from August 16, 2004 to October 15, 2004.

Simulation will be possible at all times, including weekends. At least two batch runs are planned per week. Please note that batch runs will not follow the usual Monday and Thursday schedule. On batch days, simulation times will be limited.

Please be aware that the CCP Permanent Simulation will not be available during calendar week 42.

Detailed information on the simulation including a list of current simulation instruments and the schedule for batch days can be found on our website “www.eurexchange.com” under **Member Section > Software Releases CCP > Simulation Environment**.

Permanent Simulation Calendar CCP 2.0

August 16, 2004 - Oktober 15, 2004 (all times are CET)

34th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**16.08.2004**	**17.08.2004**	**18.08.2004**	**19.08.2004**	**20.08.2004**	**21.08.2004**	**22.08.2004**
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	16.08.2004	18.08.2004	18.08.2004	23.08.2004	23.08.2004	23.08.2004	23.08.2004

35th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**23.08.2004**	**24.08.2004**	**25.08.2004**	**26.08.2004**	**27.08.2004**	**28.08.2004**	**29.08.2004**
Simulation Time	00:00 - 16:00	08:30 - 24:00	00:00 - 16:00	08:30 - 24:00	00:00 - 16:00	08:30 - 24:00	00:00 - 24:00
Event							
Batch Day	Yes	No	Yes	No	Yes	No	No
Business Day	23.08.2004	25.08.2004	25.08.2004	27.08.2004	27.08.2004	30.08.2004	30.08.2004

36th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**30.08.2004**	**31.08.2004**	**01.09.2004**	**02.09.2004**	**03.09.2004**	**04.09.2004**	**05.09.2004**
Simulation Time	00:00 - 16:00	08:30 - 24:00	00:00 - 16:00	08:30 - 16:00	08:30 - 24:00	00:00 - 24:00	00:00 - 24:00
Event							
Batch Day	Yes	No	Yes	Yes	No	No	No
Business Day	30.08.2004	01.09.2004	01.09.2004	02.09.2004	07.09.2004	07.09.2004	07.09.2004

37th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**06.09.2004**	**07.09.2004**	**08.09.2004**	**09.09.2004**	**10.09.2004**	**11.09.2004**	**12.09.2004**
Simulation Time	00:00 - 24:00	00:00 - 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	No	Yes	Yes	Yes	No	No	No
Business Day	07.09.2004	07.09.2004	08.09.2004	09.09.2004	13.09.2004	13.09.2004	13.09.2004

38th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**13.09.2004**	**14.09.2004**	**15.09.2004**	**16.09.2004**	**17.09.2004**	**18.09.2004**	**19.09.2004**
Simulation Time	00:00 - 16:00	08:30 - 24:00	00:00 - 16:00	08:30 - 16:00	08:30 - 24:00	00:00 - 24:00	00:00 - 24:00
Event							
Batch Day	Yes	No	Yes	Yes	No	No	No
Business Day	13.09.2004	15.09.2004	15.09.2004	16.09.2004	20.09.2004	20.09.2004	20.09.2004

39th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**20.09.2004**	**21.09.2004**	**22.09.2004**	**23.09.2004**	**24.09.2004**	**25.09.2004**	**26.09.2004**
Simulation Time	00:00 - 16:00	08:30 - 24:00	00:00 - 16:00	08:30 - 16:00	08:30 - 24:00	00:00 - 24:00	00:00 - 24:00
Event							
Batch Day	Yes	No	Yes	Yes	No	No	No
Business Day	20.09.2004	22.09.2004	22.09.2004	23.09.2004	27.09.2004	27.09.2004	27.09.2004

40th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**27.09.2004**	**28.09.2004**	**29.09.2004**	**30.09.2004**	**01.10.2004**	**02.10.2004**	**03.10.2004**
Simulation Time	00:00 - 16:00	08:30 - 24:00	00:00 - 16:00	08:30 - 24:00	00:00 - 16:00	08:30 - 24:00	00:00 - 24:00
Event							
Batch Day	Yes	No	Yes	No	Yes	No	No
Business Day	27.09.2004	29.09.2004	29.09.2004	01.10.2004	01.10.2004	04.10.2004	04.10.2004

41st week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**04.10.2004**	**05.10.2004**	**06.10.2004**	**07.10.2004**	**08.10.2004**	**09.10.2004**	**10.10.2004**
Simulation Time	00:00 - 16:00	08:30 - 16:00	08:30 - 16:00	08:30 - 16:00	08:30 - 16:00	08:30 - 24:00	00:00 - 24:00
Event							
Batch Day	Yes	Yes	Yes	Yes	Yes	No	No
Business Day	04.10.2004	05.10.2004	06.10.2004	07.10.2004	08.10.2004	11.10.2004	11.10.2004

42nd week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**11.10.2004**	**12.10.2004**	**13.10.2004**	**14.10.2004**	**15.10.2004**	**16.10.2004**	**17.10.2004**
Simulation Time	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Event							
Batch Day	No	No	No	No	No	No	No
Business Day	11.10.2004	13.10.2004	13.10.2004	14.10.2004	18.10.2004	18.10.2004	18.10.2004