X-pand into the Future

e u r e x *circular 136/04*

Date: Frankfurt, October 1, 2004
Recipients: All Eurex members and vendors
Authorized by: Jürg Spillmann

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

Related Eurex Circulars: 098/04

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 October 11, 2004 until December 9, 2004 (tabular demonstration of Eurex and Eurex US systems as well as graphical demonstration of the calendar for 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 October 11, 2004 until December 9, 2004.

In general, the permanent simulation environment will be available on a continuous basis, including weekends. Two to three batch runs are planned each week. On batch days, the permanent simulation environment is only available for a reduced period.

The attached permanent simulation calendar can also be found on the Eurex website under the following path:

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, Michael Widmer

Simulation Calendar Eurex 7.0 / Eurex US (permanent simulation)

October 11, 2004 – December 09, 2004

42nd	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**
Event			Focus: Strategy Board	LTD (EX): DDAX, DFOX, TQI5			
Batch Day	Yes	No	Yes	Yes	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

43th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**18.10.2004**	**19.10.2004**	**20.10.2004**	**21.10.2004**	**22.10.2004**	**23.10.2004**	**24.10.2004**
Event	LTD (EX): OSTK, OINX		LTD (EX): DBOB,DBUN LTD (EX US): OFBD USD				
Batch Day	Yes	No	Yes	No	No	No	No
Business Day	18.10.2004	20.10.2004	20.10.2004	27.10.2004	27.10.2004	27.10.2004	27.10.2004

44th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**25.10.2004**	**26.10.2004**	**27.10.2004**	**28.10.2004**	**29.10.2004**	**30.10.2004**	**31.10.2004**
Event			LTD (EX): OFBD LTD (EX US): OFBD EUR	LTD (EX): FENE			
Batch Day	No	No	Yes	Yes	No	No	No
Business Day	27.10.2004	27.10.2004	27.10.2004	28.10.2004	02.11.2004	02.11.2004	02.11.2004

45th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**01.11.2004**	**02.11.2004**	**03.11.2004**	**04.11.2004**	**05.11.2004**	**06.11.2004**	**07.11.2004**
Event							
Batch Day	No	Yes	No	Yes	No	No	No
Business Day	02.11.2004	02.11.2004	04.11.2004	04.11.2004	08.11.2004	08.11.2004	08.11.2004

46th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**08.11.2004**	**09.11.2004**	**10.11.2004**	**11.11.2004**	**12.11.2004**	**13.11.2004**	**14.11.2004**
Event							
Batch Day	Yes	Yes	Yes	No	No	No	No
Business Day	08.11.2004	09.11.2004	10.11.2004	15.11.2004	15.11.2004	15.11.2004	15.11.2004

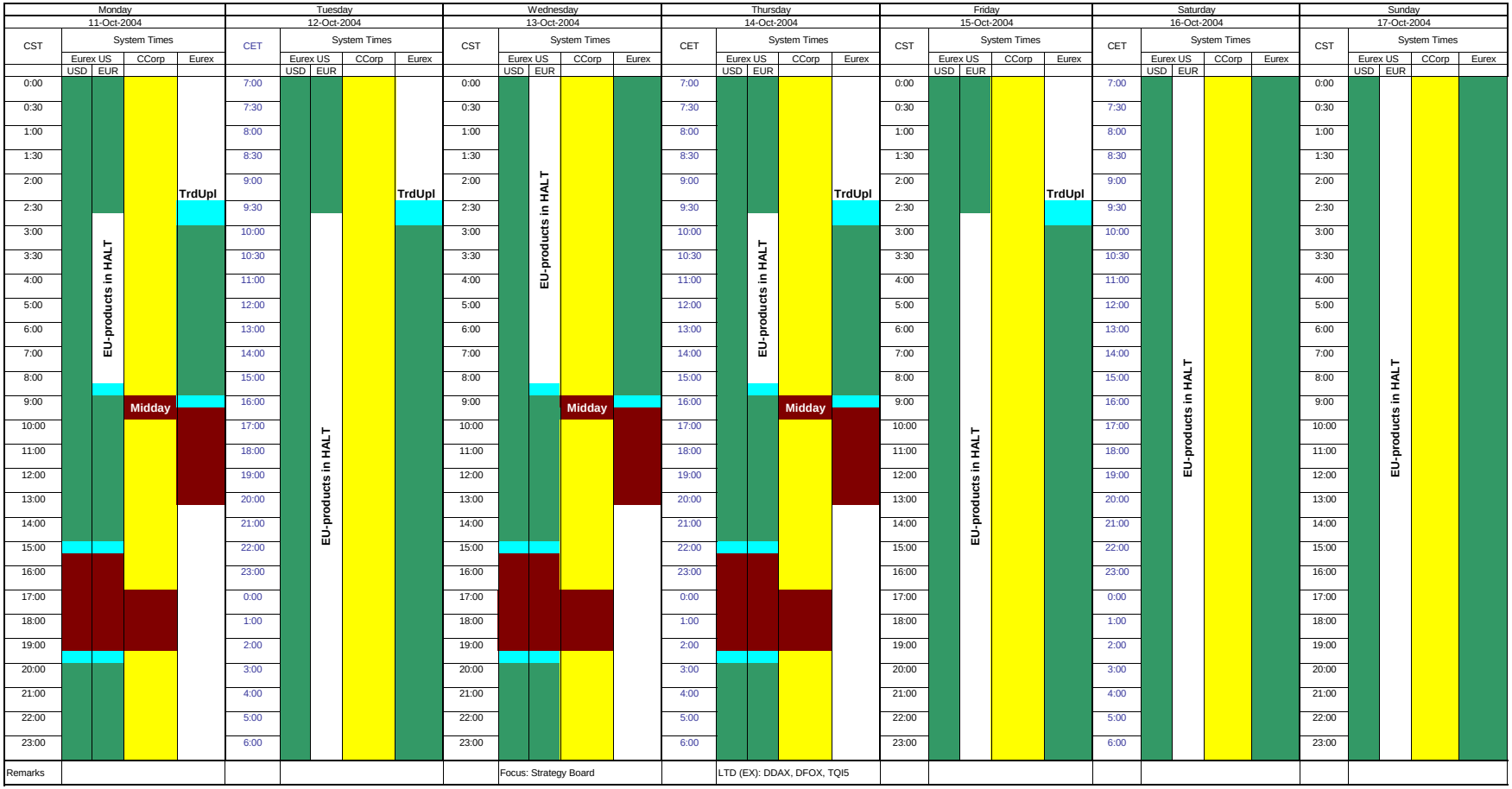
47th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**15.11.2004**	**16.11.2004**	**17.11.2004**	**18.11.2004**	**19.11.2004**	**20.11.2004**	**21.11.2004**
Event				LTD (EX): DDAX, DFOX, TQI5			
Batch Day	Yes	No	Yes	Yes	No	No	No
Business Day	15.11.2004	17.11.2004	17.11.2004	18.11.2004	22.11.2004	22.11.2004	22.11.2004

48th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**22.11.2004**	**23.11.2004**	**24.11.2004**	**25.11.2004**	**26.11.2004**	**27.11.2004**	**28.11.2004**
Event	LTD (EX): OSTK, OINX, DBOB, DBUN	LTD (EX): OFBD LTD (EX US): OFBD EUR	LTD (EX US): OFBD USD				
Batch Day	Yes	Yes	Yes	No	No	No	No
Business Day	22.11.2004	23.11.2004	24.11.2004	29.11.2004	29.11.2004	29.11.2004	29.11.2004

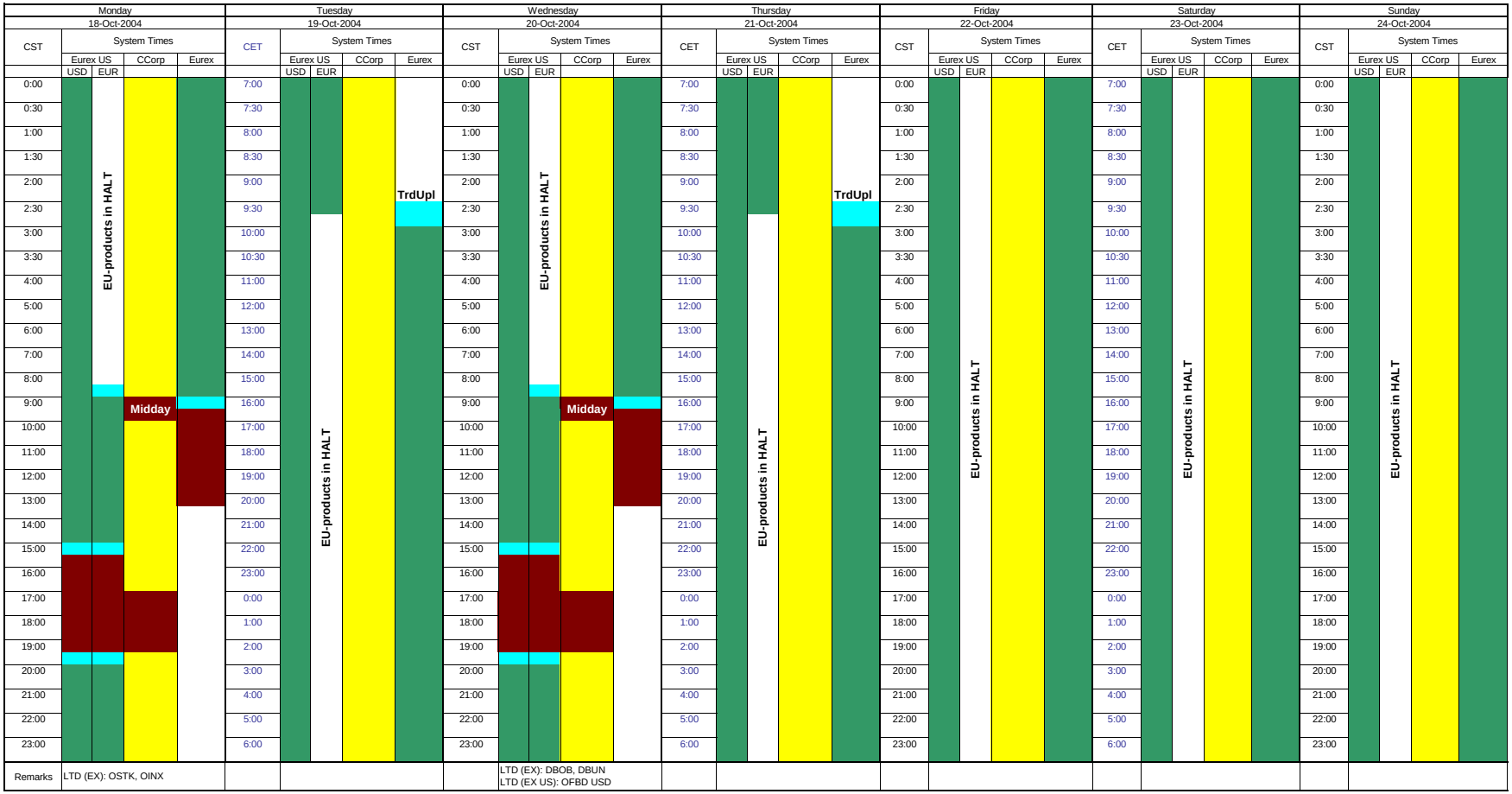
49th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**29.11.2004**	**30.11.2004**	**01.12.2004**	**02.12.2004**	**03.12.2004**	**04.12.2004**	**05.12.2004**
Event	LTD (EX): FENE, FEO1						
Batch Day	Yes	No	No	No	No	No	No
Business Day	29.11.2004	09.12.2004	09.12.2004	09.12.2004	09.12.2004	09.12.2004	09.12.2004

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			
Business Day	09.12.2004	09.12.2004	09.12.2004	09.12.2004			

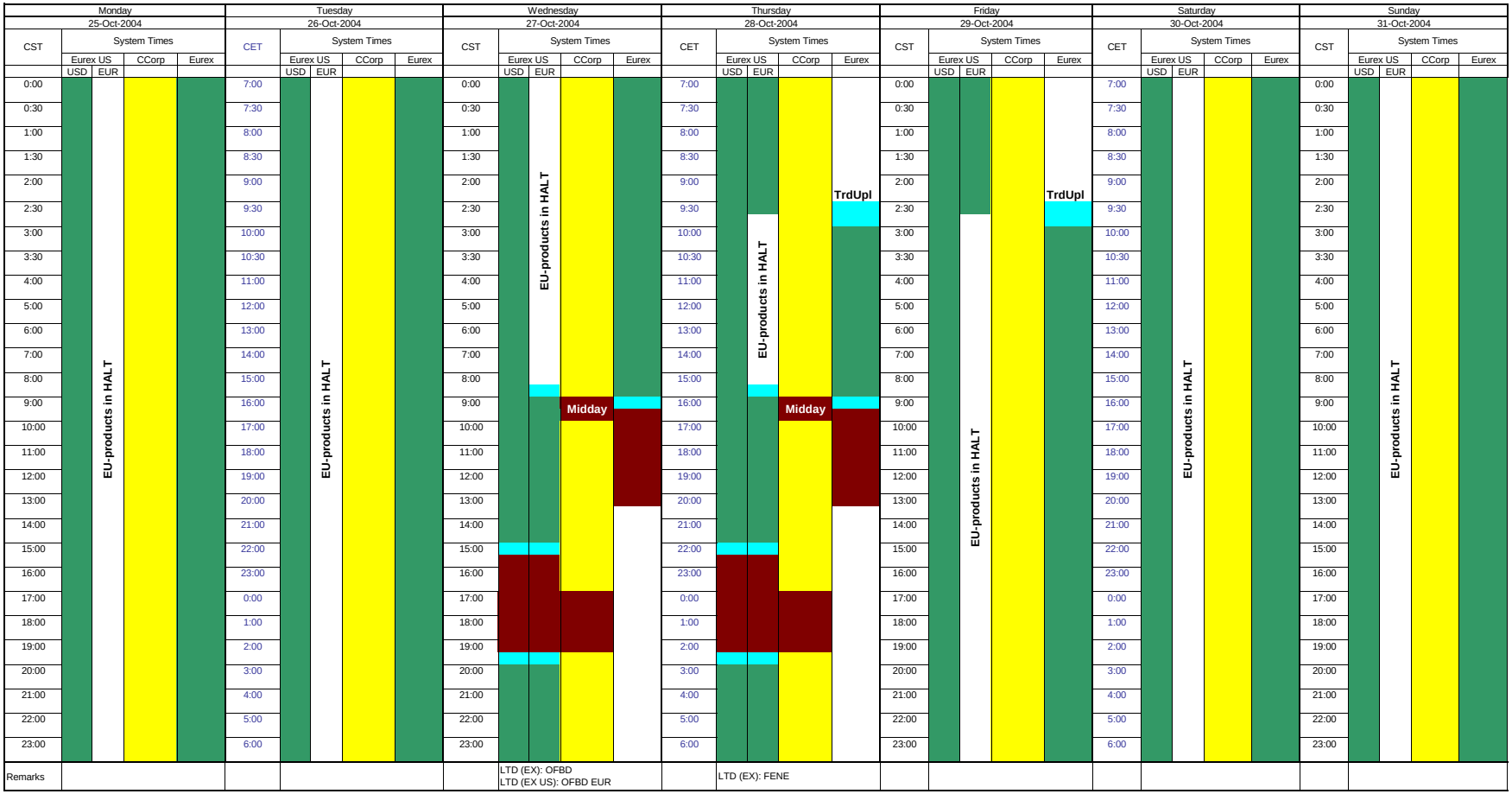
Attachment to Eurex Circular 136/04



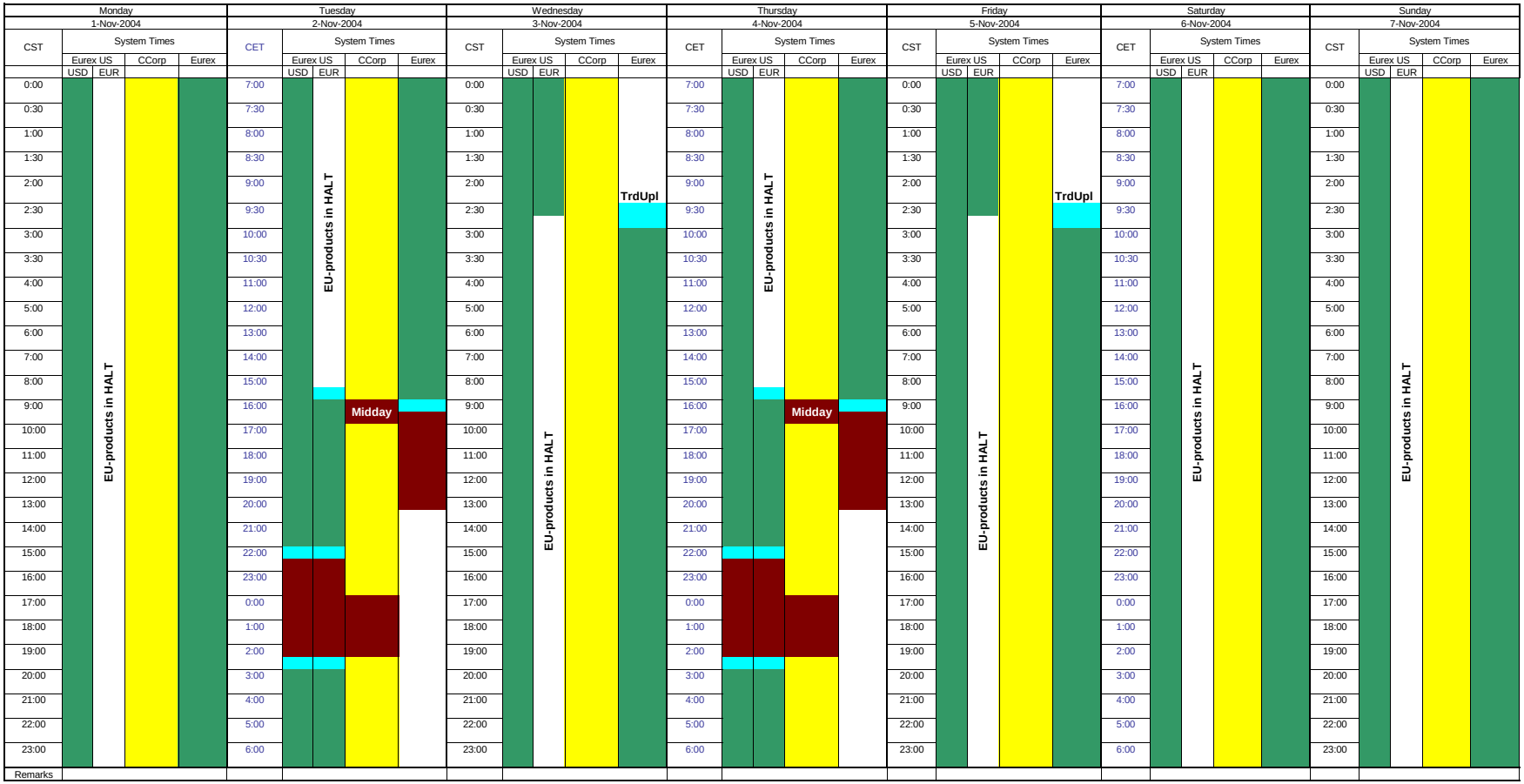
Attachment to Eurex Circular 136/04



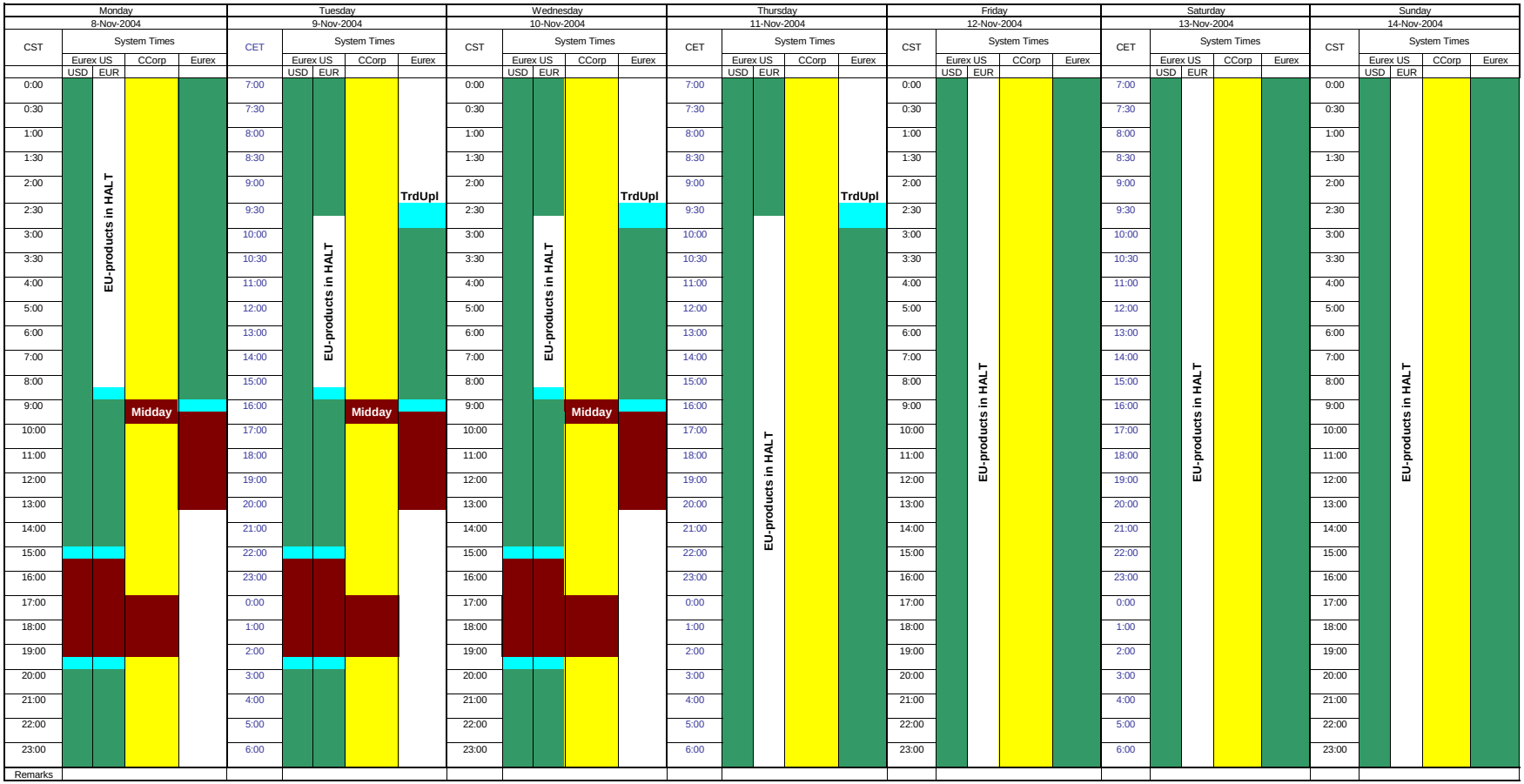
Attachment to Eurex Circular 136/04



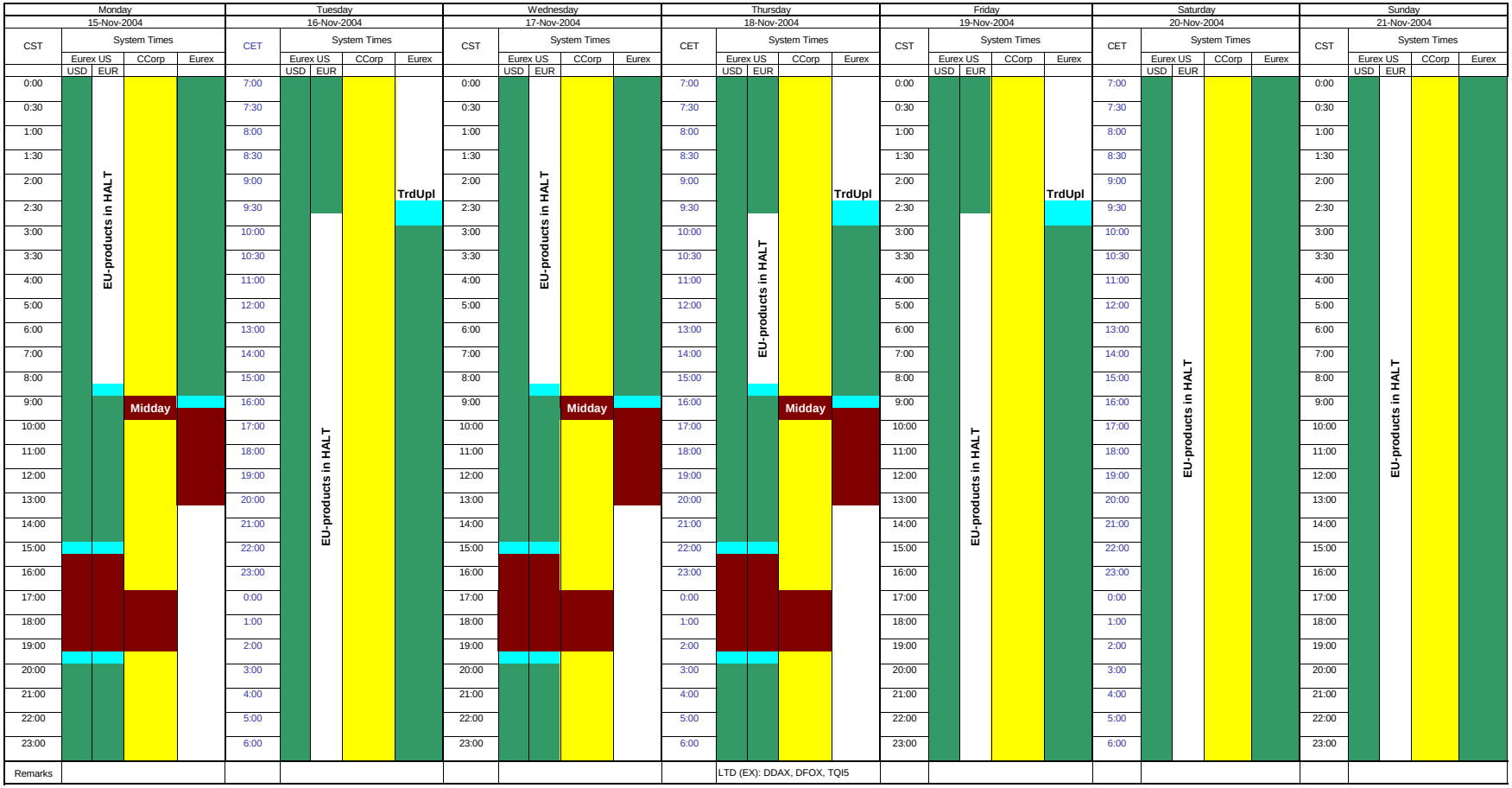
Attachment to Eurex Circular 136/04



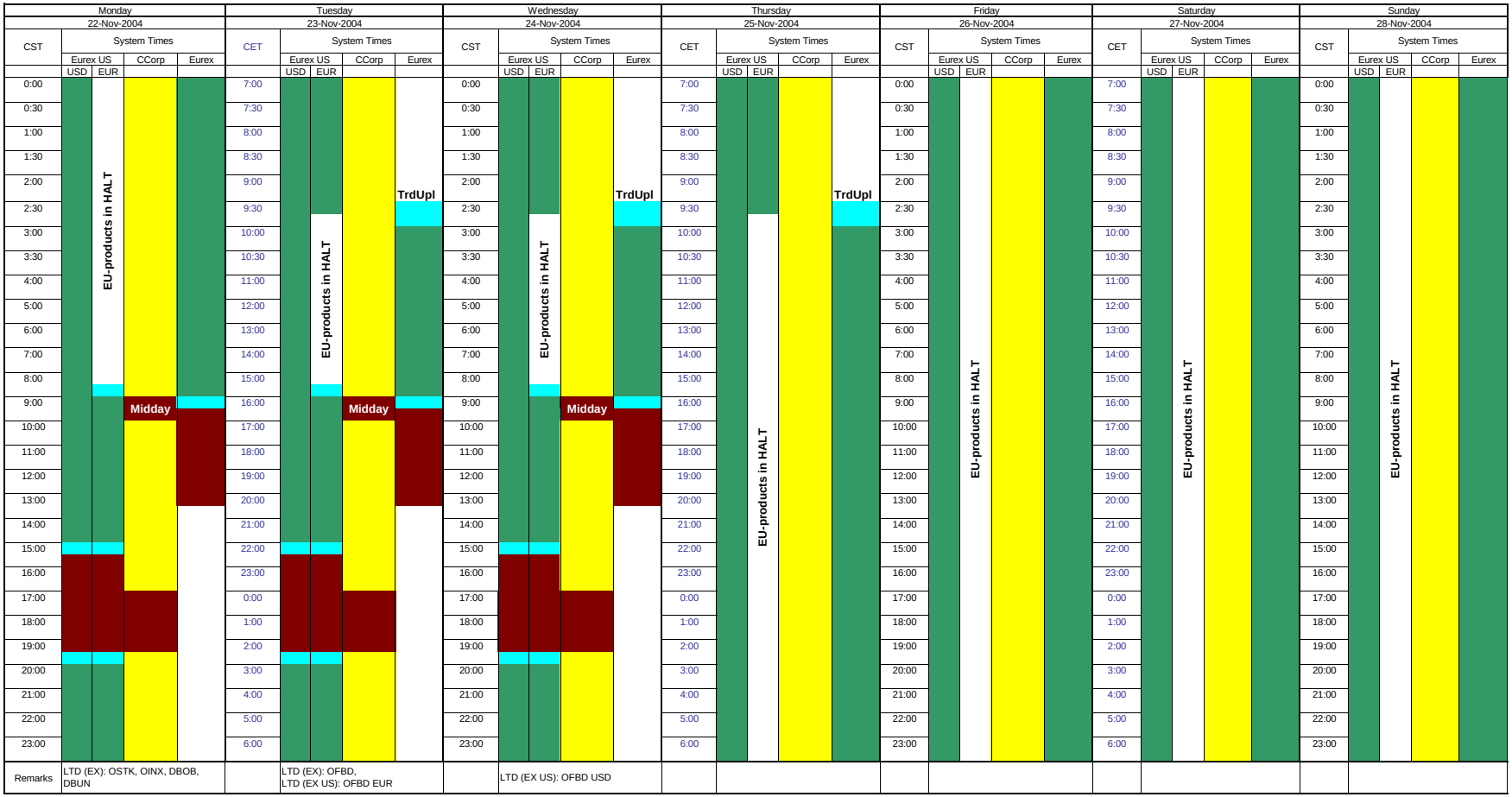
Attachment to Eurex Circular 136/04



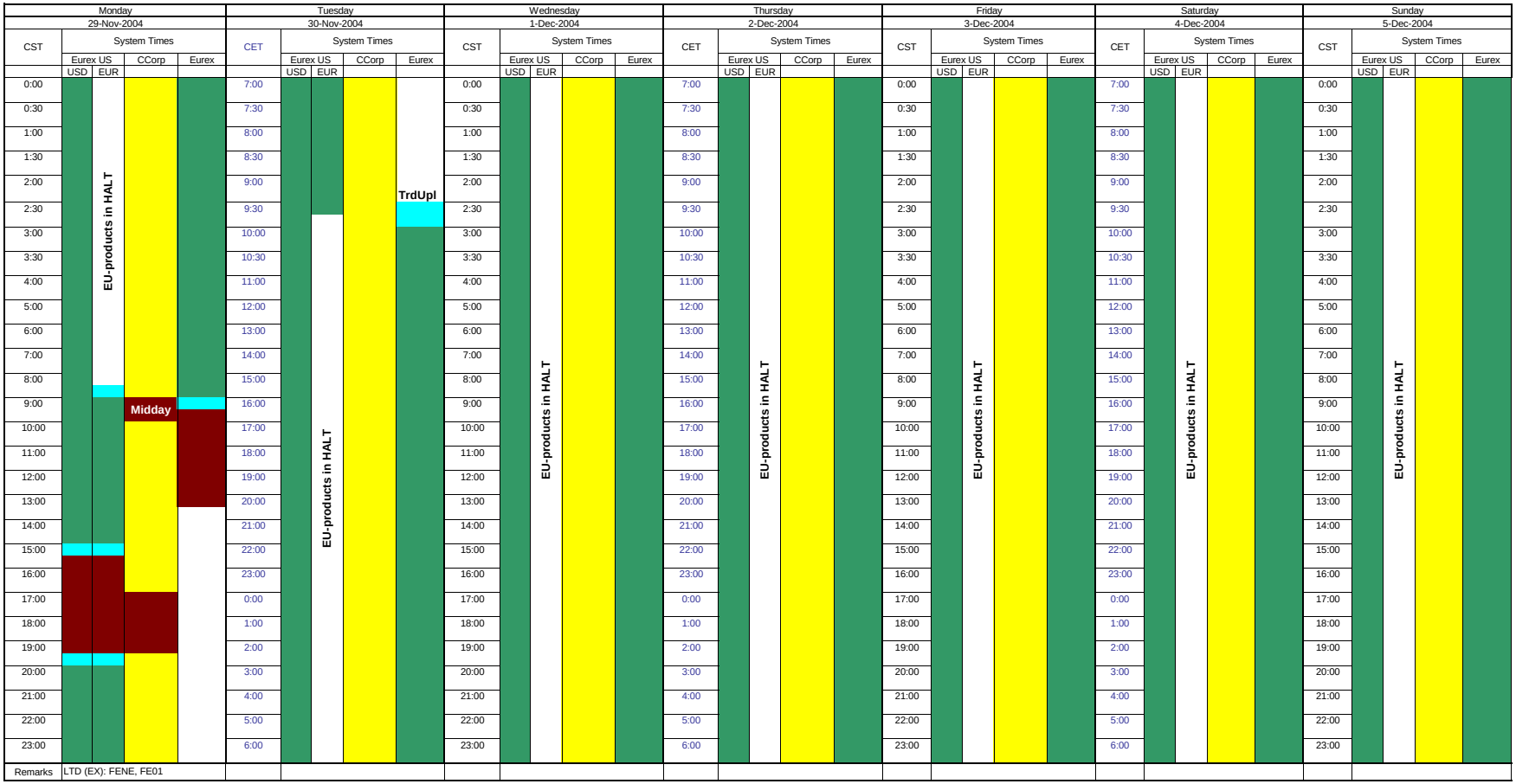
Attachment to Eurex Circular 136/04



Attachment to Eurex Circular 136/04



Attachment to Eurex Circular 136/04



Attachment to Eurex Circular 136/04

Monday				Tuesday				Wednesday				Thursday				Friday				Saturday				Sunday			
6-Dec-2004				7-Dec-2004				8-Dec-2004				9-Dec-2004				10-Dec-2004				11-Dec-2004				12-Dec-2004			
CST	System Times			CET	System Times			CST	System Times			CET	System Times			CST	System Times			CET	System Times			CST	System Times		
	Eurex US		CCorp		Eurex US		CCorp		Eurex US		CCorp		Eurex US		CCorp		Eurex US		CCorp		Eurex US		CCorp		Eurex US		CCorp
	USD	EUR	Eurex		USD	EUR	Eurex		USD	EUR	Eurex		USD	EUR	Eurex		USD	EUR	Eurex		USD	EUR	Eurex		USD	EUR	Eurex
0:00		EU-products in HALT		7:00		EU-products in HALT		0:00		EU-products in HALT		7:00		EU-products in HALT	Midday	0:00				7:00				0:00			
0:30				7:30				0:30				7:30				0:30				7:30				0:30			
1:00				8:00				1:00				8:00				1:00				8:00				1:00			
1:30				8:30				1:30				8:30				1:30				8:30				1:30			
2:00				9:00				2:00				9:00				2:00				9:00				2:00			
2:30				9:30				2:30				9:30				2:30				9:30				2:30			
3:00				10:00				3:00				10:00				3:00				10:00				3:00			
3:30				10:30				3:30				10:30				3:30				10:30				3:30			
4:00				11:00				4:00				11:00				4:00				11:00				4:00			
5:00				12:00				5:00				12:00				5:00				12:00				5:00			
6:00				13:00				6:00				13:00				6:00				13:00				6:00			
7:00				14:00				7:00				14:00				7:00				14:00				7:00			
8:00				15:00				8:00				15:00				8:00				15:00				8:00			
9:00				16:00				9:00				16:00				9:00				16:00				9:00			
10:00				17:00				10:00				17:00				10:00				17:00				10:00			
11:00				18:00				11:00				18:00				11:00				18:00				11:00			
12:00				19:00				12:00				19:00				12:00				19:00				12:00			
13:00				20:00				13:00				20:00				13:00				20:00				13:00			
14:00				21:00				14:00				21:00				14:00				21:00				14:00			
15:00				22:00				15:00				22:00				15:00				22:00				15:00			
16:00				23:00				16:00				23:00				16:00				23:00				16:00			
17:00				0:00				17:00				0:00				17:00				0:00				17:00			
18:00				1:00				18:00				1:00				18:00				1:00				18:00			
19:00				2:00				19:00				2:00				19:00				2:00				19:00			
20:00				3:00				20:00				3:00				20:00				3:00				20:00			
21:00				4:00				21:00				4:00				21:00				4:00				21:00			
22:00				5:00				22:00				5:00				22:00				5:00				22:00			
23:00				6:00				23:00				6:00				23:00				6:00				23:00			
Remarks													LTD (EX): FBND														

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