X-pand into the Future

e u r e x *circular 078/03*

Date: Frankfurt, July 18, 2003
Recipients: All CCP participants
Authorized by: Daniel Gisler

Availability of the Simulation Environment from July 28 until August 18, 2003

Contact: Eurex Customer Support: Tel. +49-69-211-1 17 00 / Fax +49-69-211-1 17 00

Content may be most important for:	**Attachments:**
➲ All Departments	1. Permanent Simulation CCP Release 1.0 2. Permanent Simulation Eurex Release 6.0 3. Permanent Simulation Xetra Release 7.0 4. Simulation days – time schedule 5. Permanent Simulation calendar July 28 – August 18, 2003

This circular provides details of the Permanent Simulation environment for CCP Release 1.0, Eurex Release 6.0 and Xetra Release 7.0 from July 28, 2003 until August 18, 2003. Simulation possibilities beyond that period will be published at the appropriate time.

In general, the Permanent Simulation environment will be available on a continuous basis, including weekends. Two batch runs are planned per week, in principle on Monday and Thursday. On batch days, the Permanent Simulation environment will only be available for a reduced period. Please note that due to the batch regulation specified above, simulated business dates may not concurrent with the actual calendar days.

For full information about the Permanent Simulation, the system availability and the detailed simulation calendar please see the attachments. Please pay special attention to the new CCP settlement run schedule on batch days (see attachment 4).

Should you have any specific questions, please do not hesitate to contact the help-desks specified in the respective attachment.

Eurex Clearing AG
D-60485 Frankfurt am Main
www.eurexchange.com

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

Chairman of the Supervisory Board: Dr. Markus Granziol

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