X-pand into the Future

e u r e x *circular 012/01*

Date: Frankfurt, 01 March, 2001
Recipients: All Eurex members and vendors
Authorized by: Jürg Spillmann

⚠ **Action Required** ⚠ **High Priority**

1. Simulation Calendar Update

2. Release 4.1 Update Kit Installation Recommendation

Related Eurex Circulars: 002/01 (Topic 1) 008/01 (Topic 2)

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Content may be most important for:	**Attachments:**
➲ Front Office / Trading ➲ Middle + Back Office ➲ IT / System Administration	Revised Simulation Calendar

1. Simulation Calendar Update

Please note that the following change has been made to the Simulation Calendar issued with Circular 002/01:

The batch run scheduled for Monday 05 March, 2001 will be postponed until Friday 09 March, 2001. The simulation environment will remain open from 00.00 on Monday until 14:00 on Friday. The batch run will take place at 14:30. The simulation business date will remain 12 March,2001. An updated version of the calendar is attached.

A simulation calendar for the period following 09 March, 2001 will be issued shortly.

2. Release 4.1 Update Kit Installation Recommendation

We would like to stress that the installation of the Release 4.1 production Update Kit issued on 21 February, 2001 is strongly recommended. In addition to the modifications listed in Circular 008/01, the processing of Exercise Overview transactions has been improved so that, when this function is used, less non-product-specific transactions are generated than before. Installation of the Update Kit may help to avoid unnecessarily exceeding the limit on non-product-specific transactions.

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Eurex 4.1 Permanent Simulation Calendar: 29.01.01 - 09.03.01

Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	29.01.2001	30.01.2001	31.01.2001	01.02.2001	02.02.2001	03.02.2001	04.02.2001
Trading Time	00:00 - 14:00	10:00* - 24:00	00:00 - 24:00	00:00 - 14:00	10:00* - 24:00	00:00 - 24:00	00:00 - 24:00
Remarks							
Start Batch-run	14:30			14:30			
Business Day	26.02.2001	27.02.2001	27.02.2001	27.02.2001	28.02.2001	28.02.2001	28.02.2001

Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	05.02.2001	06.02.2001	07.02.2001	08.02.2001	09.02.2001	10.02.2001	11.02.2001
Trading Time	00:00 - 14:00	10:00* - 24:00	00:00 - 24:00	00:00 - 14:00	10:00* - 24:00	00:00 - 24:00	00:00 - 24:00
Remarks							
Start Batch-run	14:30			14:30			
Business Day	28.02.2001	01.03.2001	01.03.2001	01.03.2001	02.03.2001	02.03.2001	02.03.2001

Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	12.02.2001	13.02.2001	14.02.2001	15.02.2001	16.02.2001	17.02.2001	18.02.2001
Trading Time	00:00 - 14:00	10:00* - 24:00	00:00 - 24:00	00:00 - 14:00	10:00* - 24:00	00:00 - 24:00	00:00 - 24:00
Remarks							
Start Batch-run	14:30			14:30			
Business Day	02.03.2001	05.03.2001	05.03.2001	05.03.2001	06.03.2001	06.03.2001	06.03.2001

Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	19.02.2001	20.02.2001	21.02.2001	22.02.2001	23.02.2001	24.02.2001	25.02.2001
Trading Time	00:00 - 14:00	10:00* - 24:00	00:00 - 24:00	00:00 - 14:00	10:00* - 24:00	00:00 - 24:00	00:00 - 24:00
Remarks					Last trading day FBND MAR01	Last trading day FBND MAR01	Last trading day FBND MAR01
Start Batch-run	14:30			14:30			
Business Day	06.03.2001	07.03.2001	07.03.2001	07.03.2001	08.03.2001	08.03.2001	08.03.2001

Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	26.02.2001	27.02.2001	28.02.2001	01.03.2001	02.03.2001	03.03.2001	04.03.2001
Trading Time	00:00 - 14:00	10:00* - 24:00	00:00 - 24:00	00:00 - 14:00	10:00* - 24:00	00:00 - 24:00	00:00 - 24:00
Remarks	Last trading day FBND MAR 01				Delivery day FBND MAR01	Delivery day FBND MAR01	Delivery day FBND MAR01
Start Batch-run	14:30			14:30			
Business Day	08.03.2001	09.03.2001	09.03.2001	09.03.2001	12.03.2001	12.03.2001	12.03.2001

Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday		
	05.03.2001	06.03.2001	07.03.2001	08.03.2001	09.03.2001		
Trading Time	00:00 - 24:00	00:00 - 24:00	00:00 - 24:00	00:00 - 24:00	00:00 - 14:00		
Remarks	Delivery day FBND MAR01	Delivery day FBND MAR01	Delivery day FBND MAR01	Delivery day FBND MAR01	Delivery day FBND MAR01		
Start Batch-run					14:30		
Business Day	12.03.2001	12.03.2001	12.03.2001	12.03.2001	12.03.2001		

All times are CET
* Pre-trading begins 30 minutes before Trading