X-pand into the Future

e u r e x *circular 009/01*

Date: Frankfurt, 21 February, 2001
Recipients: All Eurex members and vendors
Authorized by: Jürg Spillmann

Start of Trading on the EEX Futures Market on 01 March, 2001

Related Eurex Circulars: 008/01

Contact: Clearing Help-desk: Tel +49 (0)69-2101-1250

Content may be most important for:	**Attachments:**
➲ Middle + Back Office ➲ IT / System Administration ➲ Auditing / Security Administration	EEX Circular 006a/01

Attached for your information you will find EEX Circular 006a/01, which deals with the introduction to trading of the EEX Futures products F0BA and F0PE on the Eurex platform.

We would like to point out that during the set-up of these products in the Eurex system, as well as in future trading after 01 March, 2001, EEX product-related data (e.g. in the BOF message stream and Settlement prices) will also be transmitted to Eurex members.

The attachment referenced in EEX Circular 006a/01 has already been distributed to Eurex Members as Eurex Circular 008/01.

Please forward this information to the appropriate business departments in your organization.

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E E X Futures Market C*ircular 006a/01*

Date: Frankfurt, 21.02.2001
Recipients: Futures Market Simulation Participants

⚠ **High Priority**

EEX Futures Market Final Production Kit Update,
Setup of Products and Assignment

Attachments:	**Content may be most important for:**
1. Distribution of Eurex Release 4.1 Production Update Kit (er00801e.pdf)	➲ IT, trading, back office

Dear prospective EEX Future Market Participant,

In this circular you will find enclosed some important information concerning the production launch EEX Futures Market:

a) **Final Production Kit Update**

! After completion of the batch run on Wednesday , 21 February, 2001 Eurex will distribute a Production Update Kit for Eurex Release 4.1. The delivery will only be performed for MISS/Workstation configurations; User Devices will not be updated.
In preparation for the software kit delivery , system administrators must ensure that sufficient storage capacity is available in the production environment, and that the production environment remains connected on Wednesday evening.
Please follow the instructions in the attached Eurex circular .
For EEX member **the installation of this kit is mandatory**.

b) **Setup of Products and Assignment**

! On 26 February 2001 the products F0BA and F0PE will be setup in the EUREX-System; corresponding back office messages will be generated.

On 27/28 February 2001 settlement prices with a value of EUR 0,01 will be sent after 15:00 CET for all contracts in the relevant products. Additionally, transactions for the PMI file will be generated. Please ignore them.

On 01 March 2001 trading will commence. Orders and quotes may be entered into the Eurex system from 07.30 CET.
Depending on the admission process members and users will be setup between Monday 26th and Wednesday 28th. You can assign the instruments to the traders after the user setup by market supervision (not earlier). Afterwards the information about this setup will be sent immediately to your central contact person by eMail.

For further questions and inquiries, please contact the EEX-Operations Team at
Telephone: +49 (0)69-2101-1894

Yours EEX-Team