e u r e x *circular 45/99*

To: All Eurex members and vendors

Date: Frankfurt, 17th May 1999

Release 3.0 Simulation Calendar and Registration

Dear Sir or Madam,

In order to allow members to prepare for the introduction of Release 3.0, Eurex will offer a simulation from 12th July until 3rd September 1999. This simulation has the following objectives:

1. Preparation for Eurex Release 3.0 roll-out of the User Device architecture on 23rd August 1999 for all members. Members whose software applications will be adjusted to the Rel. 3.0 MEMPI/ORPI-based interface specifications are expected to perform all necessary tests during this simulation.

2. Integration and testing of members' new MISS-based configurations which will be used in production from September 6th, 1999 or shortly afterwards, including any applications based on the VALUES API, and

3. Simulation of the forthcoming millennium year change and leap-day for all members' installations.

In order to meet these objectives, we would like all members to take part in the simulation.

For your information, please find attached the calendar of the Release 3.0 Simulation from 12th July to 3rd September 1999 (Attachment 1). A Simulation Guide containing detailed information on the simulation will be sent to members by mid-June.

The simulation is mandatory for all Clearing Members as well as for all members who intend to use the new MISS architecture in production from 6th September 1999 or shortly afterwards. In addition, the simulation offers an further opportunity to demonstrate Year 2000 compliance for Eurex Members who may have open issues remaining from the overall simulation that Eurex and Deutsche Börse Group are currently conducting.

Please confirm your participation by completing and returning the attached registration form (Attachment 2) before 31st May 1999. This registration serves as an official notice of intent to participate in the simulation for both MISS and User Device users. If you are using third-party software applications, we would appreciate the additional information requested.

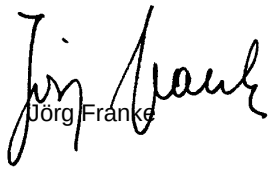
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Executive Board:
Dr. Jörg Franke, Otto E. Nägeli
Andreas Preuß, Jürg Spillmann

Please do not hesitate to call the Eurex Functional Member Readiness Team on Tel. +49-(0)69-2101-1700 for any further questions you may have.

Yours sincerely,



Jörg Franke



Hartmut Klein

Attachments

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Simulation Calendar

Eurex Release 3.0 Simulation (12.07.1999 to 03.09.1999)

Week 28

	Mon	Tue	Wed	Thu	Fri	Sat	Sun
Date	**12.07.1999**	**13.07.1999**	**14.07.1999**	**15.07.1999**	**16.07.1999**	**17.07.1999**	**18.07.1999**
Simulation Date	06.12.1999		08.12.1999		13.12.1999		
Simulation Time (CET)	9:30-16:00	./.	9:30-16:00	./.	9:30-16:00	./.	./.
Remarks	First Log-in for User Devices Batch		First Log-in for MISSes, Last Trading Day FBND Batch		Last Trading Day FINT/ OFIT Batch		

Week 29

	Mon	Tue	Wed	Thu	Fri	Sat	Sun
Date	**19.07.1999**	**20.07.1999**	**21.07.1999**	**22.07.1999**	**23.07.1999**	**24.07.1999**	**25.07.1999**
Simulation Date		17.12.1999	17.12.1999	22.12.1999			
Simulation Time (CET)	./.	09:30-00:00	00:00-12:00	09:30-16:00	./.	./.	./.
Remarks		Last Trading Day OSTK/ OINX/ FINX	Last Trading Day OSTK/ OINX/ FINX Batch	Last Trading Day OFBD Batch			

Week 30

	Mon	Tue	Wed	Thu	Fri	Sat	Sun
Date	**26.07.1999**	**27.07.1999**	**28.07.1999**	**29.07.1999**	**30.07.1999**	**31.07.1999**	**01.08.1999**
Simulation Date	30.12.1999		03.01.2000	04.01.2000	05.01.2000		
Simulation Time (CET)	09:00-16:00	./.	09:00-12:00	09:00-12:00	09:00-16:00	./.	./.
Remarks	Month End, End of Year Batch		HEX Focused Trading Day Batch	Last Trading Day OSTK/ OINX/ OFBD/ OFIT/ FINT Batch	Month End Batch		

to be continued

Week 31

	Mon	Tue	Wed	Thu	Fri	Sat	Sun
Date	**02.08.1999**	**03.08.1999**	**04.08.1999**	**05.08.1999**	**06.08.1999**	**07.08.1999**	**08.08.1999**
Simulation Date		25.02.2000	28.02.2000	29.02.2000	01.03.2000		
Simulation Time (CET)	./.	09:00-12:00	09:00-12:00	09:00-12:00	09:00-12:00	./.	./.
Remarks		Batch	Last Trading Day OSTK/ OINX/ OFBD/ OFIT/ FINT Batch	Month End Batch	Batch		

Week 32

	Mon	Tue	Wed	Thu	Fri	Sat	Sun
Date	**09.08.1999**	**10.08.1999**	**11.08.1999**	**12.08.1999**	**13.08.1999**	**14.08.1999**	**15.08.1999**
Simulation Date	08.03.2000	08.03.2000	09.03.2000		10.03.2000	10.03.2000	10.03.2000
Simulation Time (CET)	09:30-00:00	00:00-12:00	09:30-16:00	./.	09:30-00:00	00:00-00:00	00:00-00:00
Remarks	Last Trading Day FBND	Last Trading Day FBND Batch	Batch				

Week 33

	Mon	Tue	Wed	Thu	Fri	Sat	Sun
Date	**16.08.1999**	**17.08.1999**	**18.08.1999**	**19.08.1999**	**20.08.1999**	**21.08.1999**	**22.08.1999**
Simulation Date	10.03.2000	10.03.2000	10.03.2000	13.03.2000	13.03.2000	13.03.2000	13.03.2000
Simulation Time (CET)	00:00-00:00	00:00-00:00	00:00-09:30	11:00-00:00	00:00-00:00	00:00-00:00	00:00-00:00
Remarks			Batch				

Week 34

	Mon	Tue	Wed	Thu	Fri	Sat	Sun
Date	**23.08.1999**	**24.08.1999**	**25.08.1999**	**26.08.1999**	**27.08.1999**	**28.08.1999**	**29.08.1999**
Simulation Date	13.03.2000	13.03.2000	13.03.2000	14.03.2000	14.03.2000	14.03.2000	14.03.2000
Simulation Time (CET)	00:00-00:00	00:00-00:00	00:00-09:30	11:00-00:00	00:00-00:00	00:00-00:00	00:00-00:00
Remarks			Batch				

Week 35

	Mon	Tue	Wed	Thu	Fri	Sat	Sun
Date	**30.08.1999**	**31.08.1999**	**01.09.1999**	**02.09.1999**	**03.09.1999**	**04.09.1999**	**05.09.1999**
Simulation Date	14.03.2000	14.03.2000	14.03.2000	15.03.2000	15.03.2000	15.03.2000	15.03.2000
Simulation Time (CET)	00:00-00:00	00:00-00:00	00:00-09:30	11:00-00:00	00:00-00:00	00:00-00:00	00:00-00:00
Remarks			Batch				

X-pand into the **Future**

eurex *registration*

for Eurex Release 3.0 Simulation (12.07.1999 to 03.09.1999 for User Devices
14.07.1999 to 03.09.1999 for MISSes)

Please return this official registration before 31.05.1999 by Fax to
Eurex Member Readiness +49(0)69-2101-1701

To	Eurex Functional Member Readiness D-60284 Frankfurt	Fax:+49-(0)69-2101-1701 Tel: +49-(0)69-2101-1700
From	Member name:	Member ID: _ _ _ _ _
	Contact name: _____	Fax: _____ Tel: _____

❍ **Hereby we would like to register for participation in the Eurex Release 3.0 Simulation (12.07.1999 to 03.09.1999). We will participate**

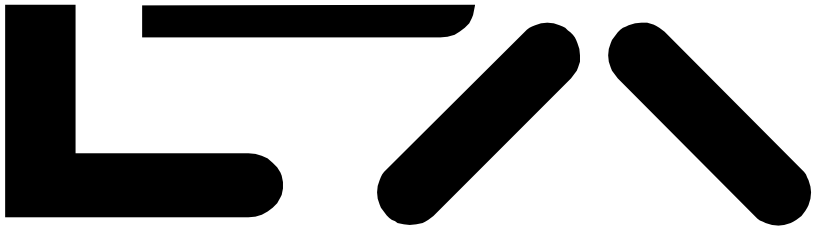
- ❍ on the basis of the present User Device configuration
- ❍ on the basis of a mixed UD/MISS configuration
- ❍ on the basis of the new MISS configuration

❍ We plan to participate in the Release 3.0 Simulation from its beginning.

❍ We plan to participate, but not from the very beginning
Start date with User Device: _____
Start date with MISS: _____

❍ We plan to simulate the year change and leap day during this simulation.

❍ We will not participate in the simulation for the following reasons:



We are presently using the following software applications:

Front Office:	Version:
Back Office:	Version:

We plan to use the following software applications with the MISS Configuration:

Front Office:	Version:
Back Office:	Version:

Date	Place	Signature