X-pand into the Future

e u r e x *circular 075/05*

Date: Frankfurt, May 12, 2005
Recipients: All Eurex members and vendors
Authorized by: Peter Reitz

Eurex Release 7.0/Eurex US Release 1.0/Global Clearing Link – Simulation Calendar

Related Eurex Circulars: 042/05

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E-mail: customer.support@eurexchange.com

Content may be most important for:	**Attachments:**
➲ All Departments	Updated simulation calendar for Eurex Release 7.0 and Eurex US Release 1.0 covering the period from May 17, 2005 until July 28, 2005 (the Eurex and Eurex US systems in table form, together with a graphic of the calendar illustrating the Eurex, Eurex US and The Clearing Corporation systems)

Summary:

With this circular Eurex makes available the updated simulation calendar for the simulation of Eurex Release 7.0 and Eurex US Release 1.0 covering the period from May 17, 2005 until July 28, 2005.

The simulation will basically be possible at all times, including the weekends. Two to three batch runs are planned per week. On days where batch runs are planned, the simulation times will be limited. The simulation calendar is attached to this circular whilst all other related information and documents can be found at the following location of the Eurex website:

www.eurexchange.com > Member Section > Software Releases Eurex > Simulation Environments > Permanent Simulation

Furthermore, the circular announces that with the beginning of the Eurex simulation batch processing on Tuesday, May 17, 2005, EUR and USD Theoretical Price Files will be distributed separately. Detailed information provided within this circular is in order to permit to extract and process both Theoretical Price files.

Eurex Release 7.0/Eurex US Release 1.0/Global Clearing Link – Simulation Calendar

Separation of EUR and USD Theoretical Price Files

We would like to inform you that with the beginning of the Eurex Simulation batch processing on Tuesday, May 17, 2005 the EUR and USD Theoretical Price Files will be distributed separately.

In order to be able to extract and process both Theoretical Price files on the MISS, one of the Eurex BESS modules (EUREXTransferTheoPrices.pl) must be replaced.

Please note that members who do not currently participate in the Global Clearing Link simulation and who do not require the USD Theoretical Price File (THEU) are not required to replace the existing module. Members who are affected should replace the module on all those MISS servers in the simulation environment with the new version.

In order to replace the file please proceed as follows:

1. Make a backup copy of the current version of the "EUREXTransferTheoPrices.pl" file prior to replacement so that it can be restored in the event of unforeseen problems with the new version.
2. Download the appropriate archive (eurexr70s_upd2_hf20050513.zip for Windows 2000 or eurexr70s_upd2_hf20050513.tar.Z for Solaris) from the Eurex website and decompress it.

   The software is available in the member section of the Eurex website at the following location:

   www.eurexchange.com > Member Section > Software Kits > Eurex 7.0 Simulation
3. To replace the file for Sun Solaris or Windows, please replace the following file with the new version:

   <Gate_Drive:>/opt/gate/base91/EUREX/bin/EUREXTransferTheoPrices .pl (Windows)\opt\gate\base91\EUREX\bin\ EUREXTransferTheoPrices.pl (Solaris)

For Sun systems, please make sure that the owner and file privileges match the original. If you experience any problems with the installation or have any questions regarding the modified file, please contact the Technical Helpdesk at telephone +49-69-211-1 12 00.

Frankfurt, May 12, 2005

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Peter Reitz

Simulation Calendar

May 9, 2005 – July 28, 2005

19th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**09.05.2005**	**10.05.2005**	**11.05.2005**	**12.05.2005**	**13.05.2005**	**14.05.2005**	**15.05.2005**
Event			LTD (EX): TQI5	LTD (EX): OINX, OSTK	LTD (EEX): OFEN		
Batch Day	Yes	Yes	Yes	Yes	Yes	No Simulation	No Simulation
Business Day	09.05.2005	10.05.2005	11.05.2005	12.05.2005	13.05.2005		

20th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**16.05.2005**	**17.05.2005**	**18.05.2005**	**19.05.2005**	**20.05.2005**	**21.05.2005**	**22.05.2005**
Event							
Batch Day	EX US to start in the evening	Yes	Yes	Yes	No	No	No
Business Day	17.05.2005	17.05.2005	18.05.2005	19.05.2005	23.05.2005	23.05.2005	23.05.2005

21th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**23.05.2005**	**24.05.2005**	**25.05.2005**	**26.05.2005**	**27.05.2005**	**28.05.2005**	**29.05.2005**
Event		LTD (EX): OFBD LTD (EX US): OFBD, OFIX LTD (EEX): FENE physical	LTD (EX): FINT LTD (EEX): FENE cash				
Batch Day	Yes	Yes	Yes	No	No	No	No
Business Day	23.05.2005	24.05.2005	25.05.2005	31.05.2005	31.05.2005	31.05.2005	31.05.2005

22th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**30.05.2005**	**31.05.2005**	**01.06.2005**	**02.06.2005**	**03.06.2005**	**04.06.2005**	**05.06.2005**
Event			SAP and Statistix begin participation in simulation				
Batch Day	No	Yes	Yes	No	No	No	No
Business Day	31.05.2005	31.05.2005	01.06.2005	08.06.2005	08.06.2005	08.06.2005	08.06.2005

23th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**06.06.2005**	**07.06.2005**	**08.06.2005**	**09.06.2005**	**10.06.2005**	**11.06.2005**	**12.06.2005**
Event			LTD (EX) :FBND except FGBS LTD (EX US):FBND EUR				
Batch Day	No	No	Yes	Yes	No	No	No
Business Day	08.06.2005	08.06.2005	08.06.2005	09.06.2005	13.06.2005	13.06.2005	13.06.2005

24th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**13.06.2005**	**14.06.2005**	**15.06.2005**	**16.06.2005**	**17.06.2005**	**18.06.2005**	**19.06.2005**
Event	LTD (EX): FINT, OFIT		LTD (EX): FBND	LTD (EX): TQI5			
Batch Day	Yes	No	Yes	Yes	No	No	No
Business Day	13.06.2005	15.06.2005	15.06.2005	16.06.2005	20.06.2005	20.06.2005	20.06.2005

25th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**20.06.2005**	**21.06.2005**	**22.06.2005**	**23.06.2005**	**24.06.2005**	**25.06.2005**	**26.06.2005**
Event	LTD (EX): FINX,FSTK,OINX, OSTK LTD (EX US):FINX OFIX		LTD (EX): OFBD LTD (EX US): FBND USD except FTNS, FTN2, FTJS LTD (EX US): OFBD EUR LTD (EEX): OFEN	Eurex holiday			
Batch Day	Yes	No	Yes	Yes (for EX US only)	No	No	No
Business Day	20.06.2005	22.06.2005	22.06.2005	23.06.2005	27.06.2005	27.06.2005	27.06.2005

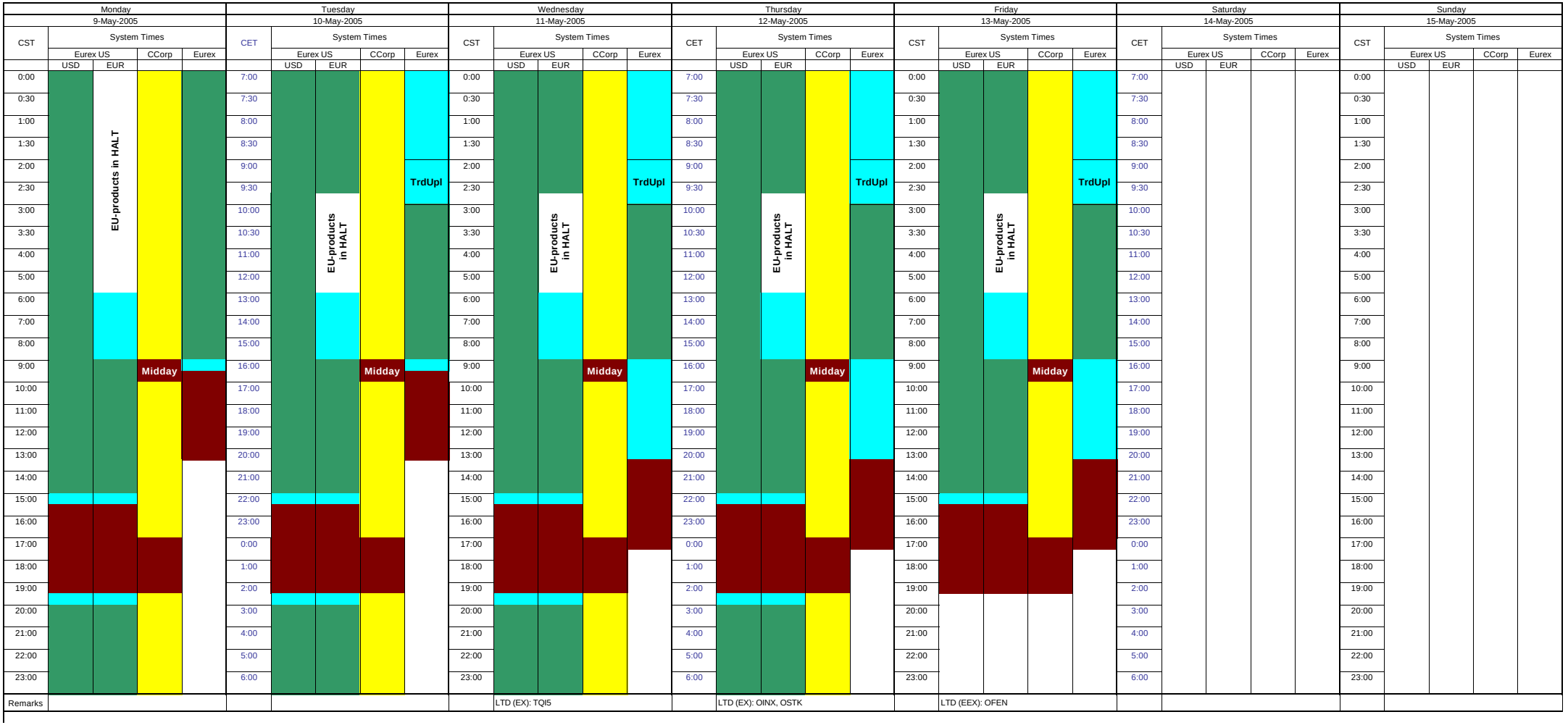
26th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**27.06.2005**	**28.06.2005**	**29.06.2005**	**30.06.2005**	**01.07.2005**	**02.07.2005**	**03.07.2005**
Event	LTD (EX US):OTN2, OTNM, OTNL, OTBX, OFBD USD LTD (EEX): FENE physical		LTD (EX US): FBND only for FTNS, FTN2, FTJS LTD (EEX): FENE cash	LTD (EX): FINT Eurex US holiday			
Batch Day	Yes	No	Yes	Yes	No	No	No
Business Day	27.06.2005	29.06.2005	29.06.2005	30.06.2005	05.07.2005	05.07.2005	05.07.2005

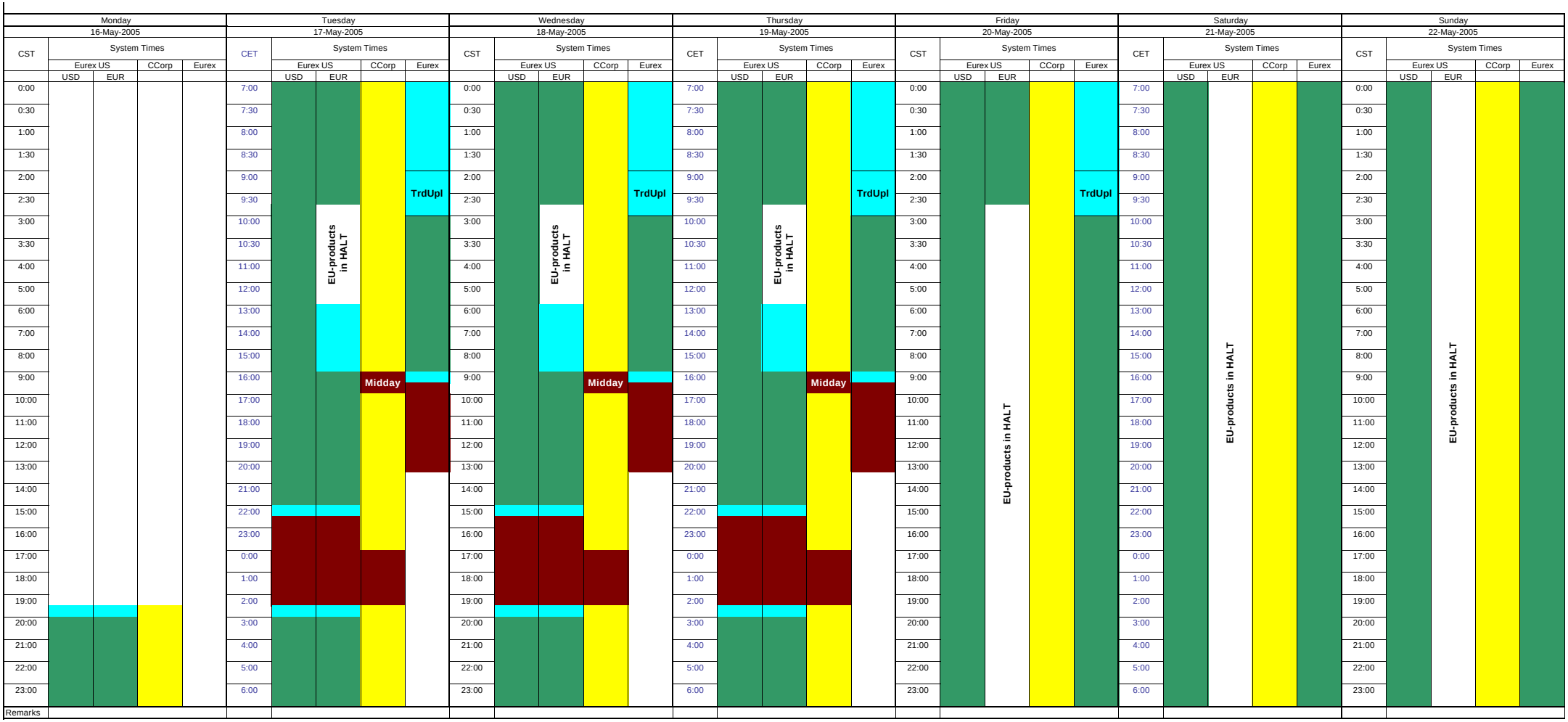
27th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**04.07.2005**	**05.07.2005**	**06.07.2005**	**07.07.2005**	**08.07.2005**	**09.07.2005**	**10.07.2005**
Event		23-hrs trading	23-hrs trading	23-hrs trading			
Batch Day	No	Yes	Yes	Yes	No	No	No
Business Day	05.07.2005	05.07.2005	06.07.2005	07.07.2005	11.07.2005	11.07.2005	11.07.2005

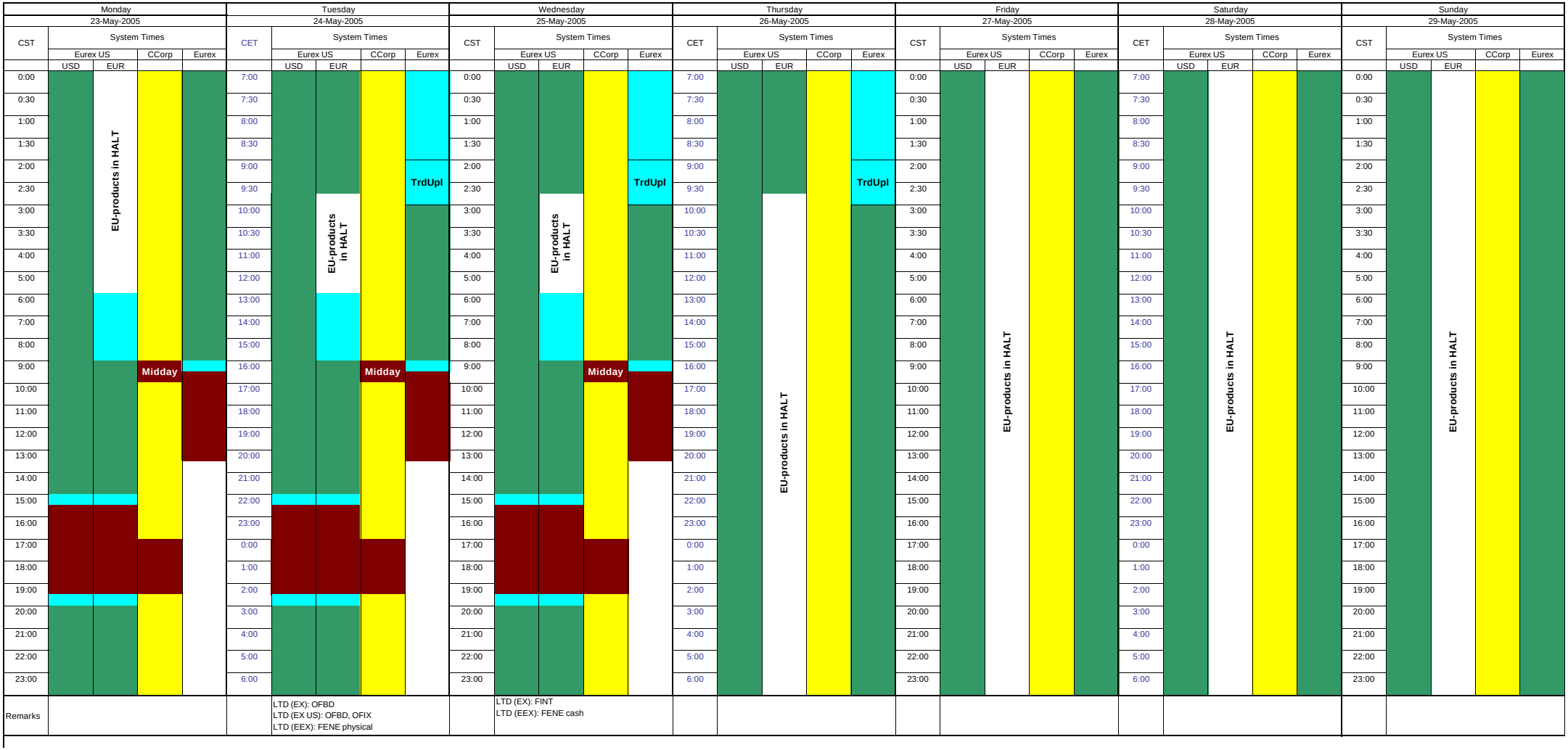
28th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**11.07.2005**	**12.07.2005**	**13.07.2005**	**14.07.2005**	**15.07.2005**	**16.07.2005**	**17.07.2005**
Event							
Batch Day	Yes	No	Yes	Yes	No	No	No
Business Day	11.07.2005	13.07.2005	13.07.2005	14.07.2005	18.07.2005	18.07.2005	18.07.2005

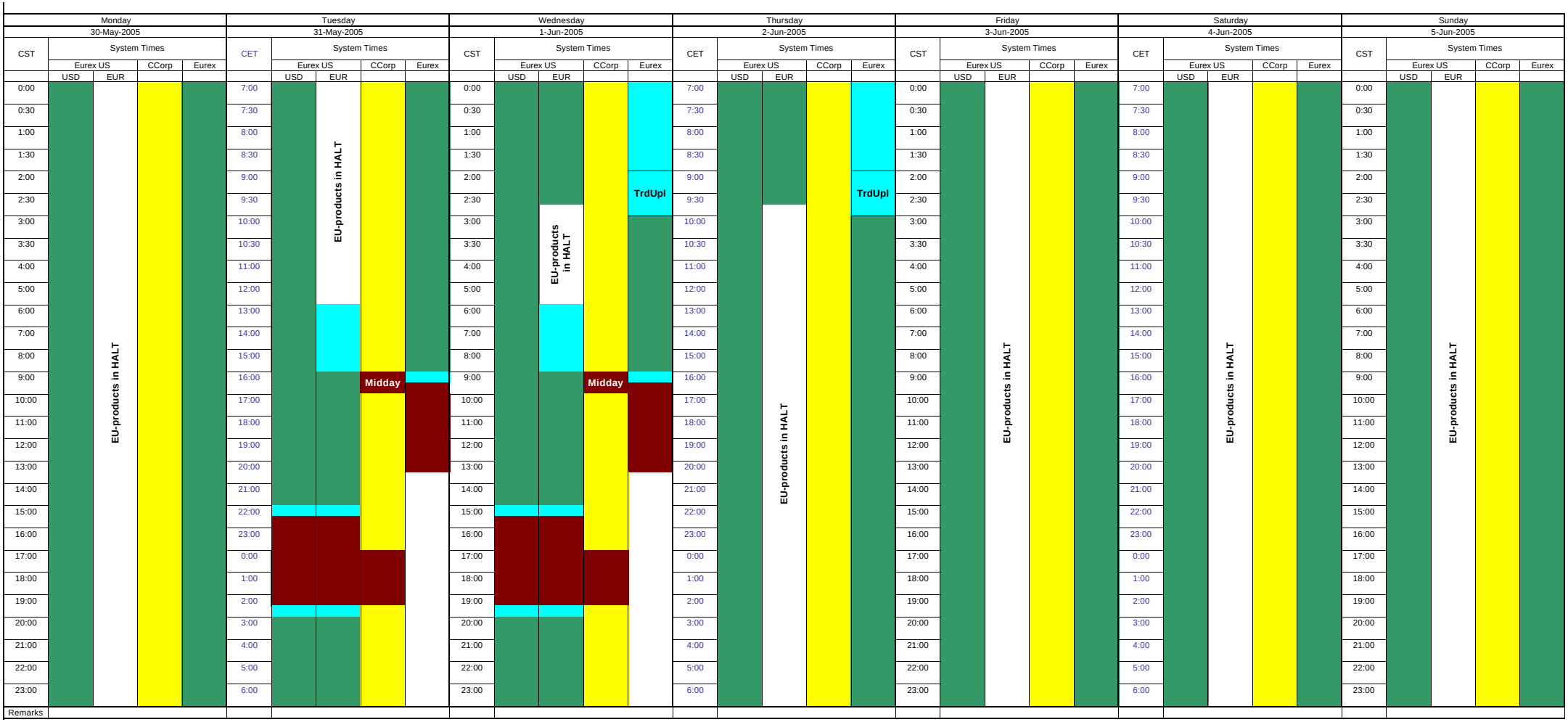
29th week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**18.07.2005**	**19.07.2005**	**20.07.2005**	**21.07.2005**	**22.07.2005**	**23.07.2005**	**24.07.2005**
Event	LTD (EX US):OFIX LTD (EEX): OFEN		LTD (EX): TQI5 LTD (EX): FEO1 LTD (EEX): FENE physical	LTD (EX): OINX,OSTK LTD (EEX): FENE cash			
Batch Day	Yes	No	Yes	Yes	No	No	No
Business Day	18.07.2005	20.07.2005	20.07.2005	21.07.2005	25.07.2005	25.07.2005	25.07.2005

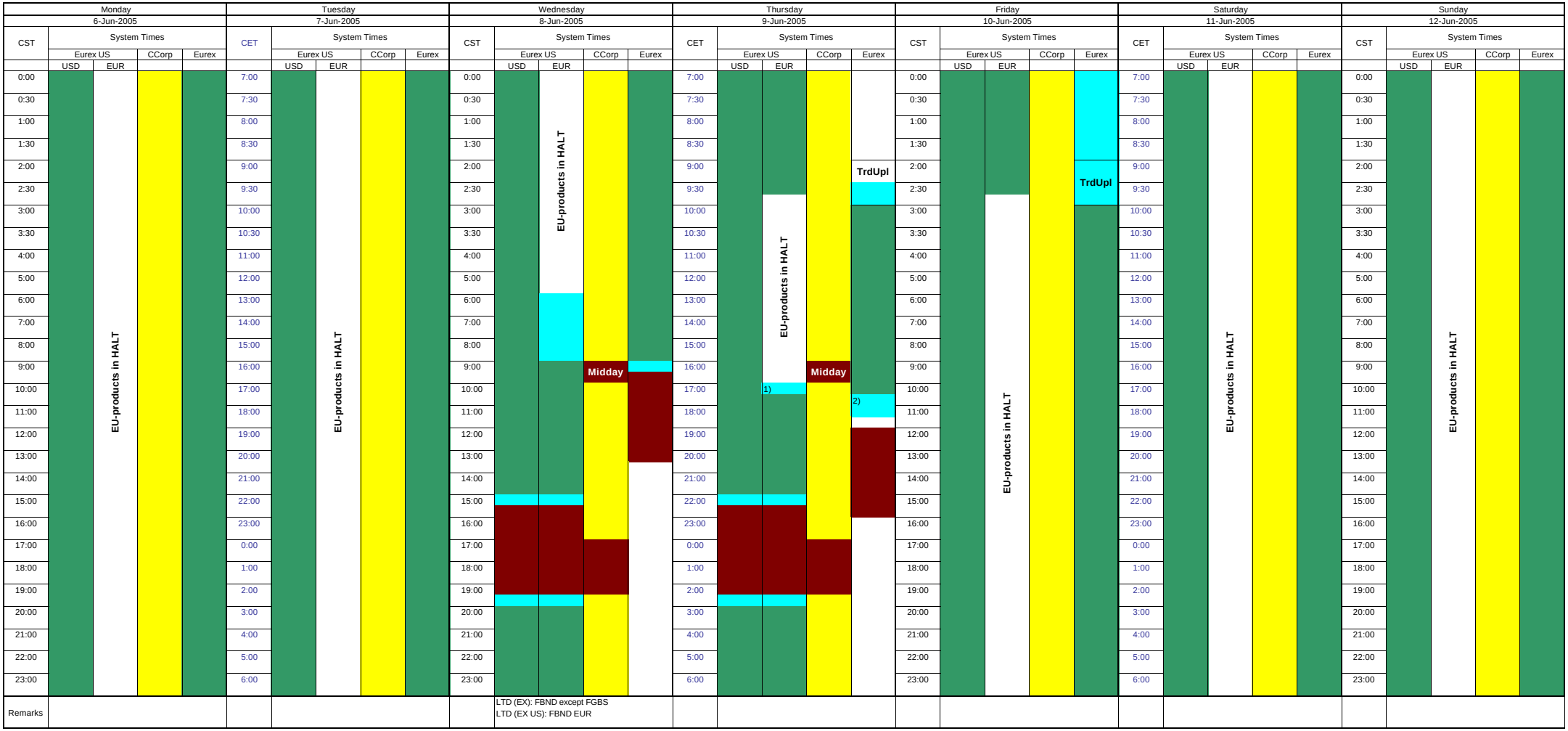
30th week	Monday	Tuesday	Wednesday	Thursday
Calendar Day	**25.07.2005**	**26.07.2005**	**27.07.2005**	**28.07.2005**
Event				LTD (EX): OFBD LTD (EX US):OFBD EUR and USD
Batch Day	Yes	No	No	Yes
Business Day	25.07.2005	28.07.2005	28.07.2005	28.07.2005

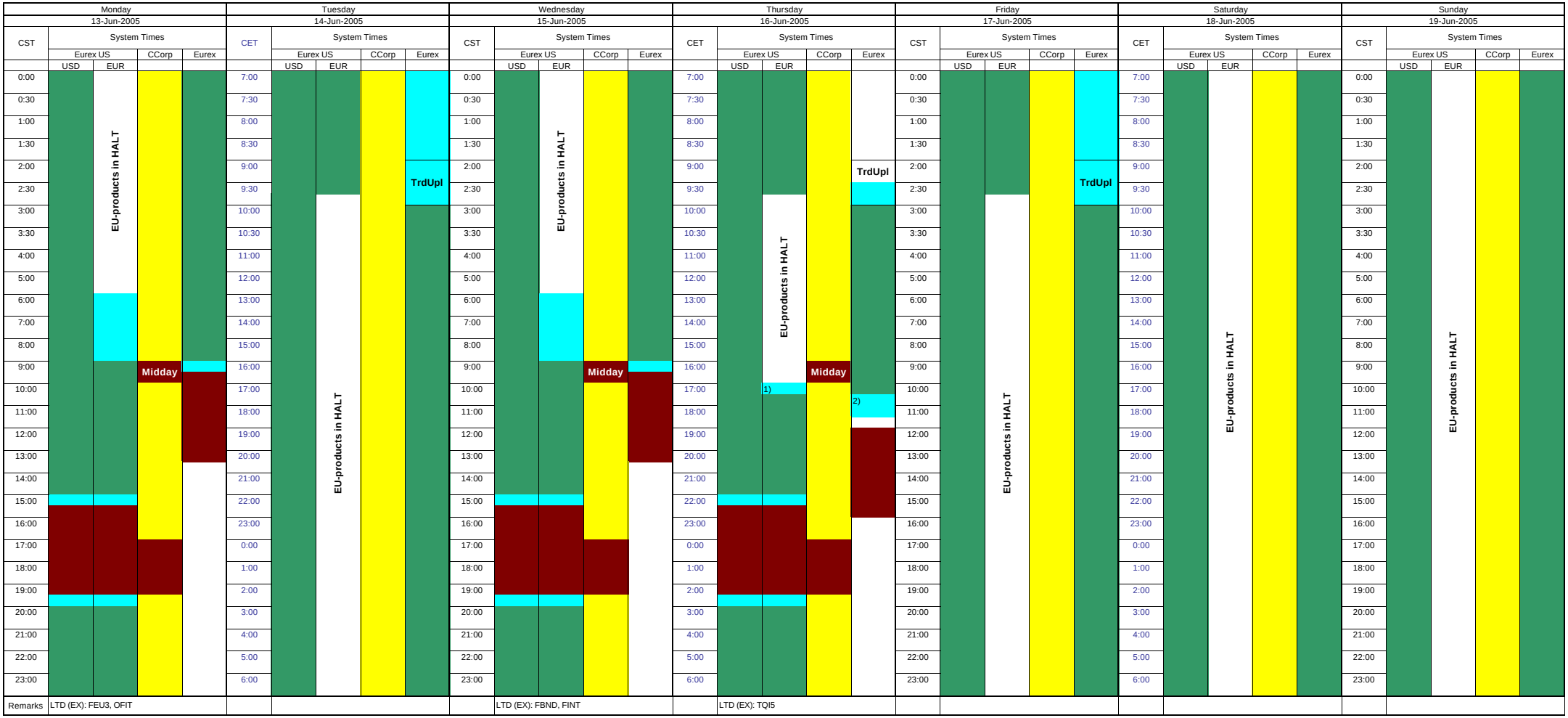

Monday
9-May-2005
Tuesday
10-May-2005
Wednesday
11-May-2005
Thursday
12-May-2005
Friday
13-May-2005
Saturday
14-May-2005
Sunday
15-May-2005
CST
CET
System Times
Eurex US
USD
EUR
CCorp
Eurex
EU-products in HALT
TrdUpl
Midday
Remarks
LTD (EX): TQI5
LTD (EX): OINX, OSTK
LTD (EEX): OFEN

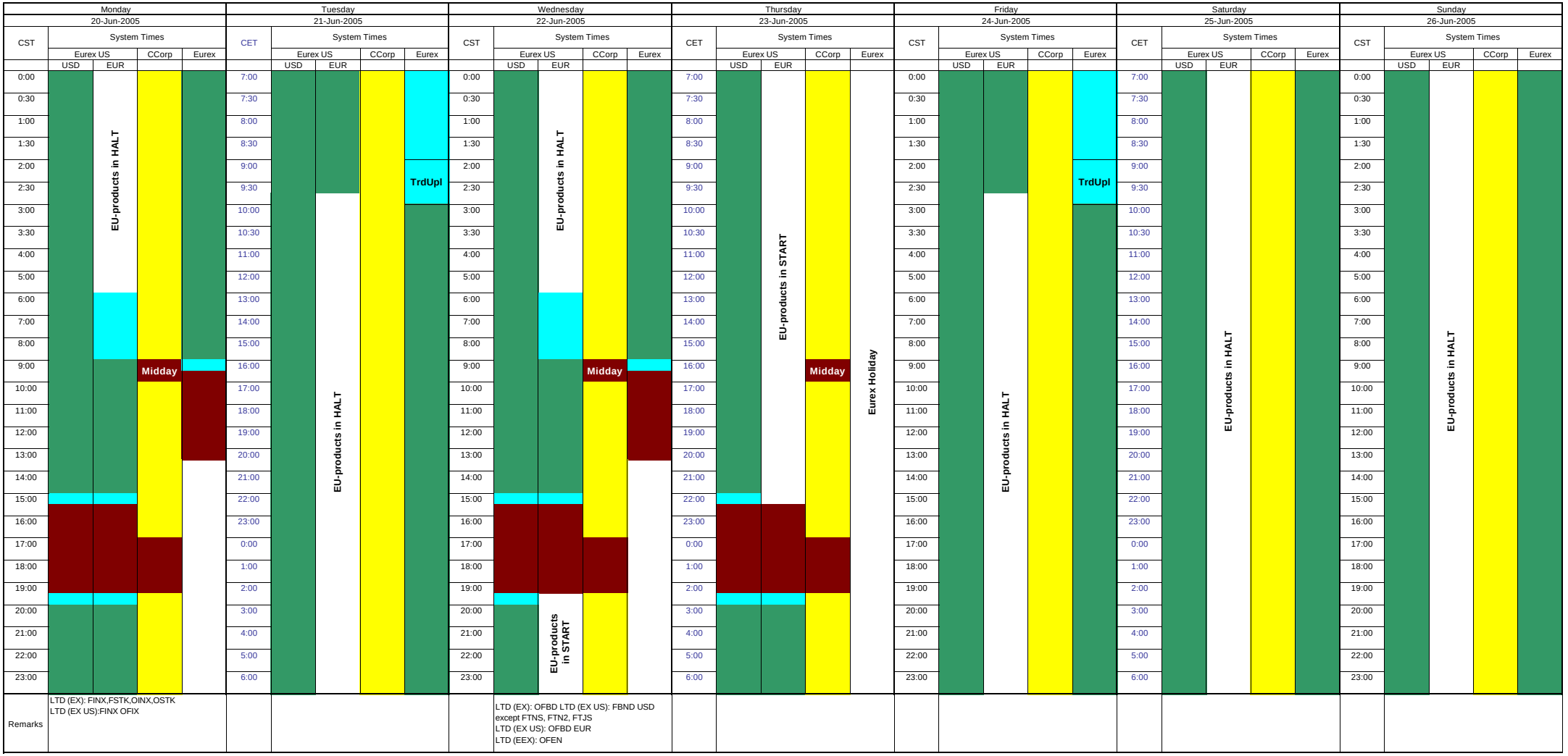

Monday
16-May-2005
Tuesday
17-May-2005
Wednesday
18-May-2005
Thursday
19-May-2005
Friday
20-May-2005
Saturday
21-May-2005
Sunday
22-May-2005
CST
CET
System Times
Eurex US
USD
EUR
CCorp
Eurex
EU-products in HALT
TrdUpl
Midday
Remarks

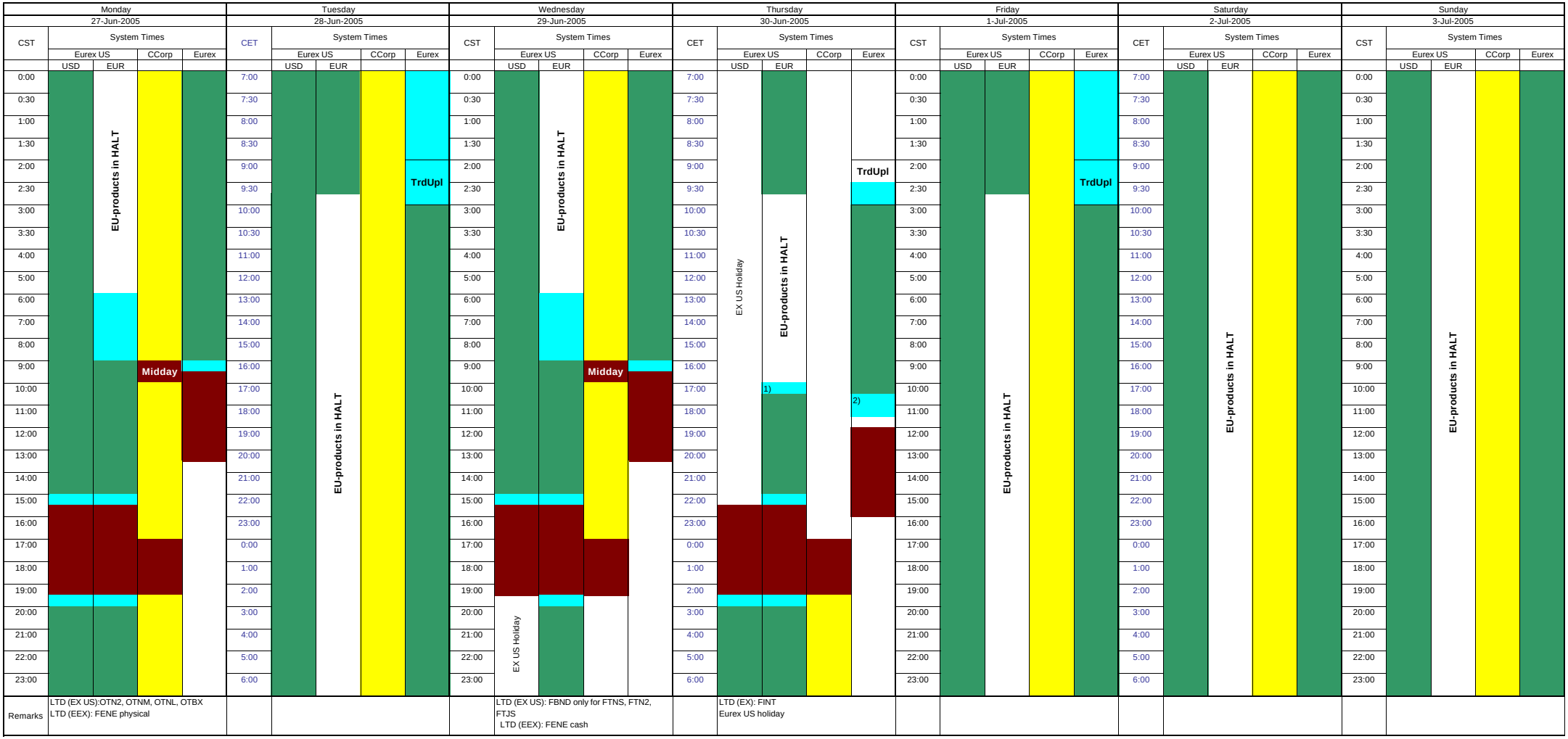

Monday
23-May-2005
Tuesday
24-May-2005
Wednesday
25-May-2005
Thursday
26-May-2005
Friday
27-May-2005
Saturday
28-May-2005
Sunday
29-May-2005
CST
CET
System Times
Eurex US
USD
EUR
CCorp
Eurex
EU-products in HALT
TrdUpl
Midday
Remarks
LTD (EX): OFBD
LTD (EX US): OFBD, OFIX
LTD (EEX): FENE physical
LTD (EX): FINT
LTD (EEX): FENE cash

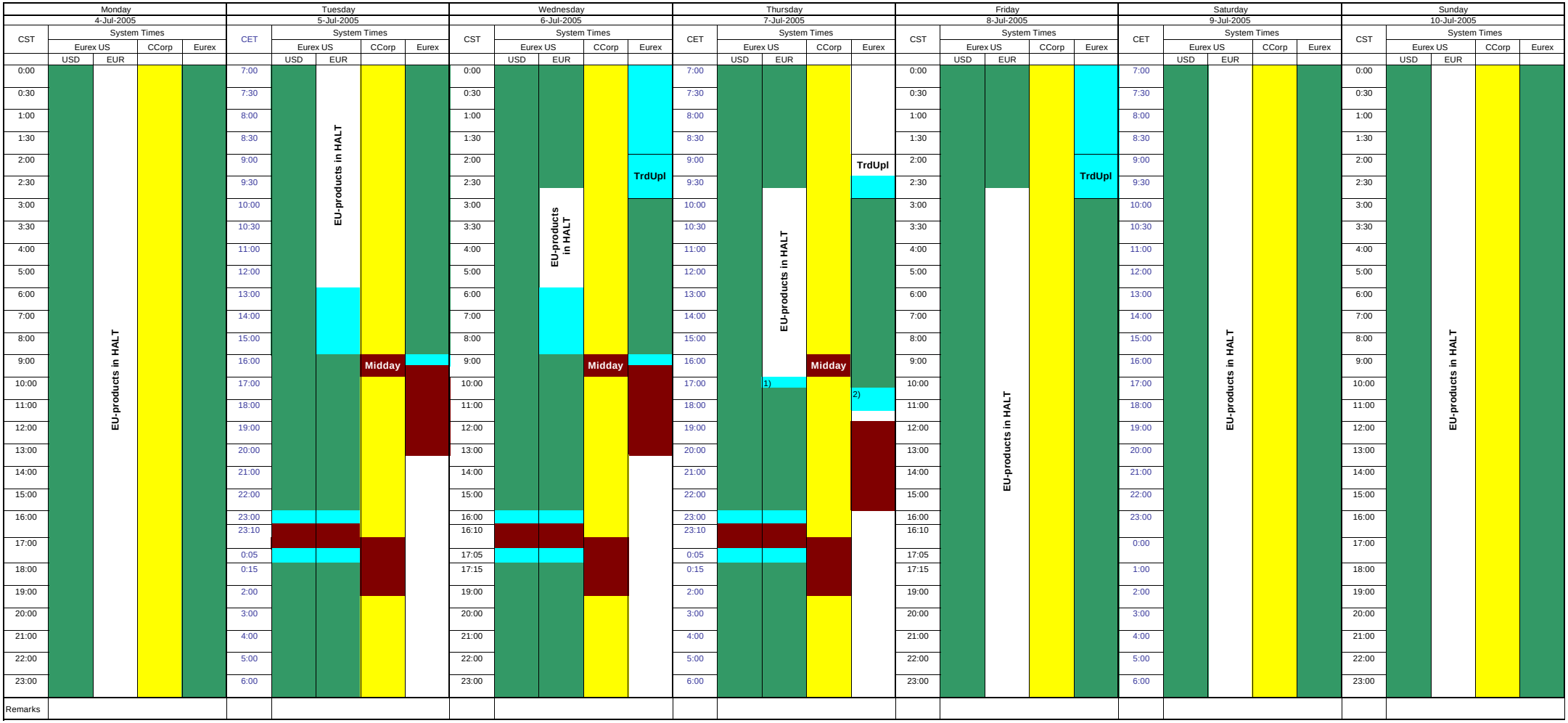

Monday
30-May-2005
CST
System Times
Eurex US
USD
EUR
CCorp
Eurex
EU-products in HALT
Tuesday
31-May-2005
CET
EU-products in HALT
Midday
Wednesday
1-Jun-2005
EU-products in HALT
Midday
TrdUpl
Thursday
2-Jun-2005
EU-products in HALT
TrdUpl
Friday
3-Jun-2005
EU-products in HALT
Saturday
4-Jun-2005
EU-products in HALT
Sunday
5-Jun-2005
EU-products in HALT
Remarks

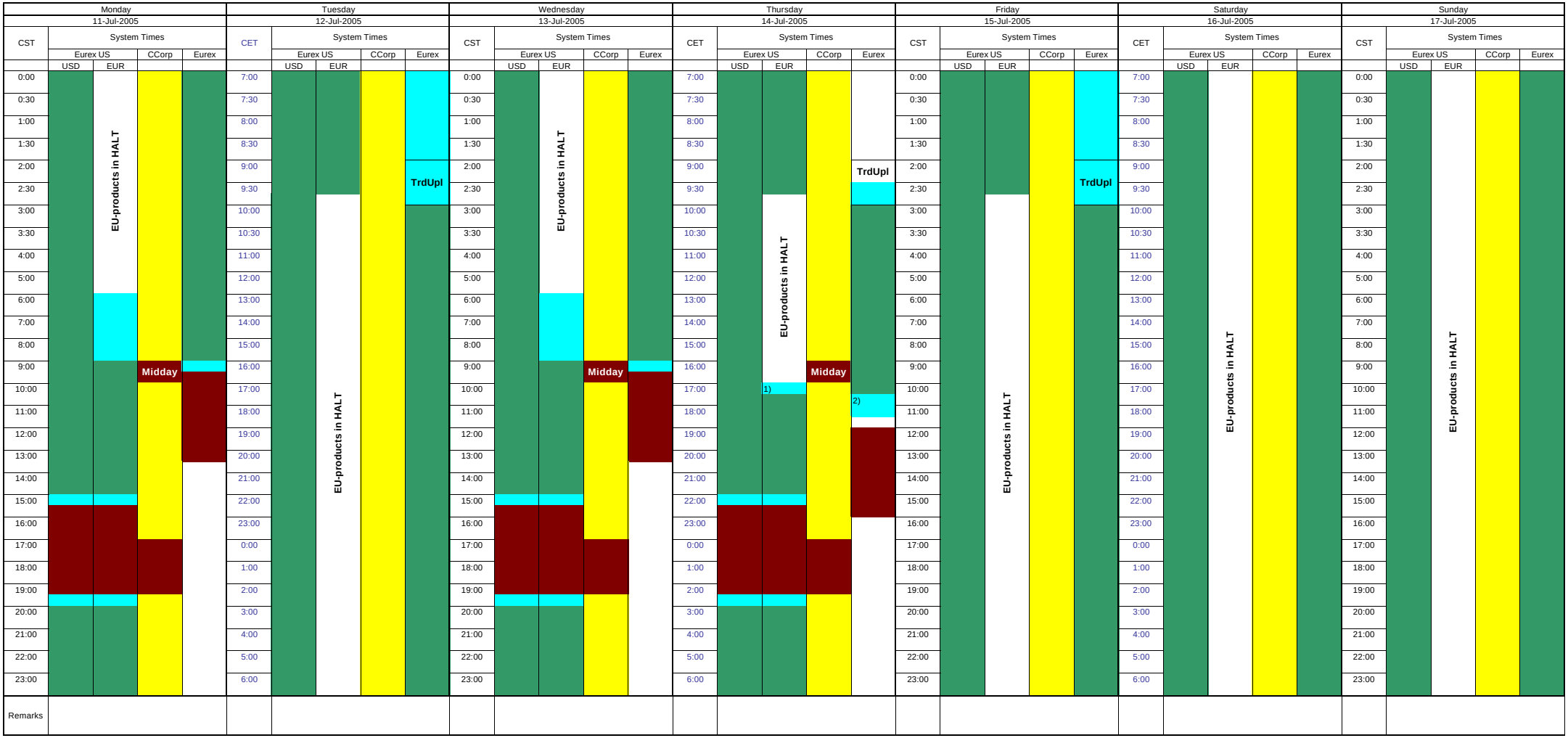

Monday
6-Jun-2005
Tuesday
7-Jun-2005
Wednesday
8-Jun-2005
Thursday
9-Jun-2005
Friday
10-Jun-2005
Saturday
11-Jun-2005
Sunday
12-Jun-2005
CST
CET
System Times
Eurex US
USD
EUR
CCorp
Eurex
EU-products in HALT
Midday
TrdUpl
1)
2)
Remarks
LTD (EX): FBND except FGBS
LTD (EX US): FBND EUR

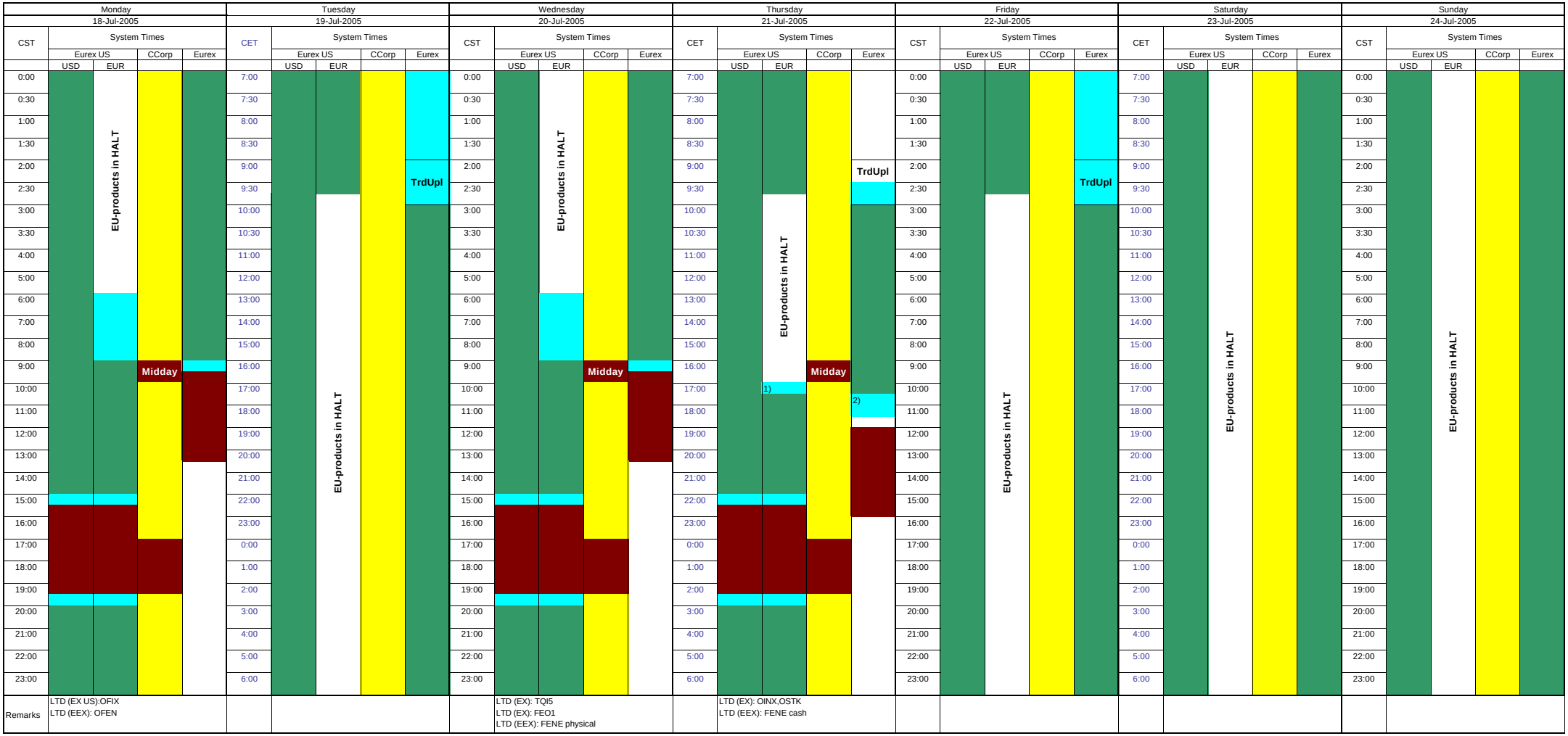

Monday
13-Jun-2005
CST
System Times
Eurex US
USD
EUR
CCorp
Eurex
EU-products in HALT
Midday
Tuesday
14-Jun-2005
CET
TrdUpl
Wednesday
15-Jun-2005
Thursday
16-Jun-2005
1)
2)
Friday
17-Jun-2005
Saturday
18-Jun-2005
Sunday
19-Jun-2005
Remarks
LTD (EX): FEU3, OFIT
LTD (EX): FBND, FINT
LTD (EX): TQI5

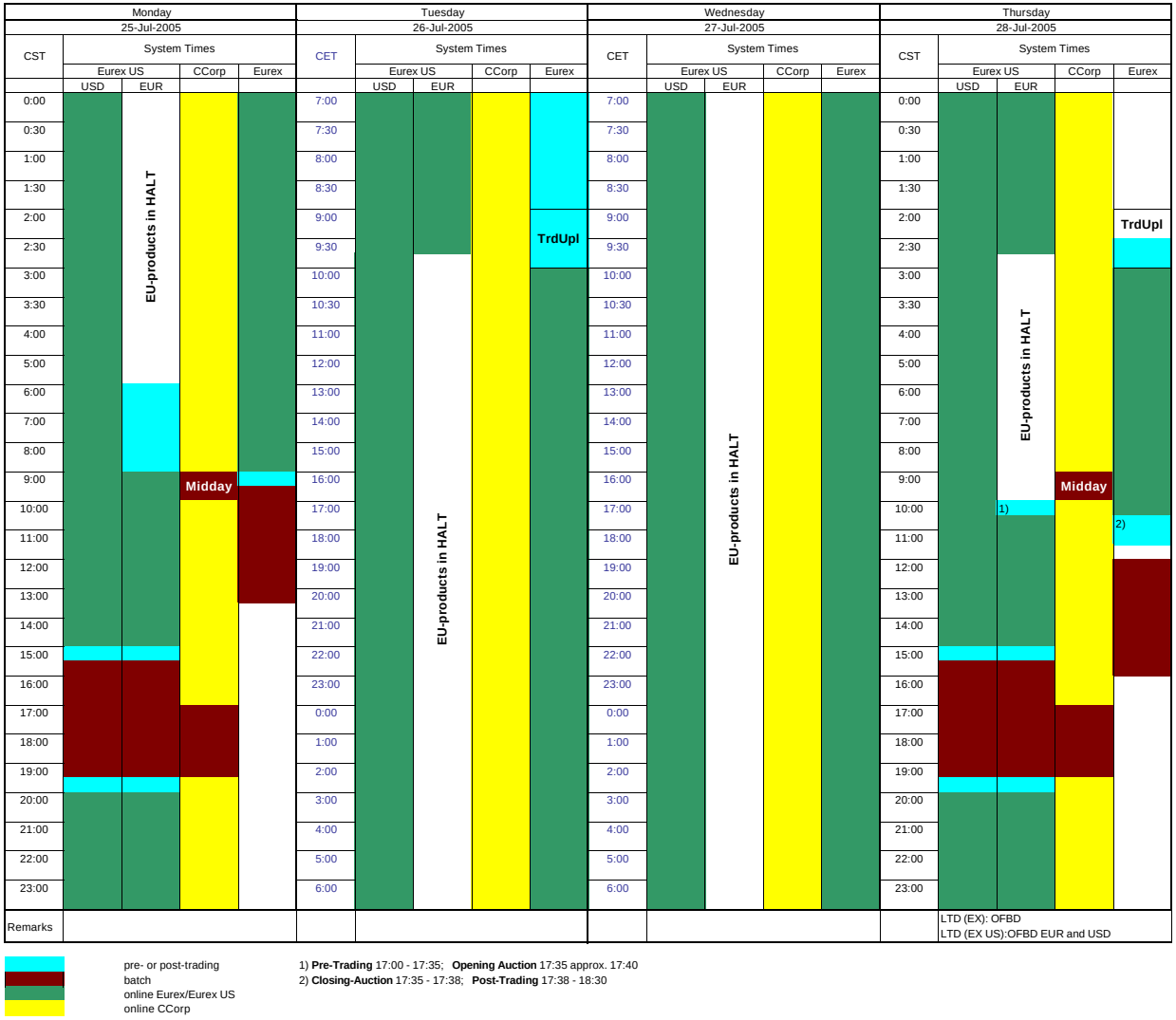

Monday
20-Jun-2005
Tuesday
21-Jun-2005
Wednesday
22-Jun-2005
Thursday
23-Jun-2005
Friday
24-Jun-2005
Saturday
25-Jun-2005
Sunday
26-Jun-2005
CST
CET
System Times
Eurex US
USD
EUR
CCorp
Eurex
EU-products in HALT
Midday
TrdUpl
EU-products in START
Eurex Holiday
Remarks
LTD (EX): FINX,FSTK,OINX,OSTK
LTD (EX US):FINX OFIX
LTD (EX): OFBD LTD (EX US): FBND USD
except FTNS, FTN2, FTJS
LTD (EX US): OFBD EUR
LTD (EEX): OFEN


Monday
27-Jun-2005
CST
System Times
Eurex US
USD
EUR
CCorp
Eurex
EU-products in HALT
Midday
Tuesday
28-Jun-2005
CET
TrdUpl
Wednesday
29-Jun-2005
EX US Holiday
Thursday
30-Jun-2005
EX US Holiday
1)
2)
Friday
1-Jul-2005
Saturday
2-Jul-2005
Sunday
3-Jul-2005
Remarks
LTD (EX US):OTN2, OTNM, OTNL, OTBX
LTD (EEX): FENE physical
LTD (EX US): FBND only for FTNS, FTN2, FTJS
LTD (EEX): FENE cash
LTD (EX): FINT
Eurex US holiday


Monday
4-Jul-2005
Tuesday
5-Jul-2005
Wednesday
6-Jul-2005
Thursday
7-Jul-2005
Friday
8-Jul-2005
Saturday
9-Jul-2005
Sunday
10-Jul-2005
CST
CET
System Times
Eurex US
USD
EUR
CCorp
Eurex
EU-products in HALT
Midday
TrdUpl
1)
2)
Remarks


Monday
11-Jul-2005
Tuesday
12-Jul-2005
Wednesday
13-Jul-2005
Thursday
14-Jul-2005
Friday
15-Jul-2005
Saturday
16-Jul-2005
Sunday
17-Jul-2005
CST
CET
System Times
Eurex US
USD
EUR
CCorp
Eurex
EU-products in HALT
Midday
TrdUpl
1)
2)
Remarks


Monday
18-Jul-2005
CST
System Times
Eurex US
USD
EUR
CCorp
Eurex
EU-products in HALT
Midday
Tuesday
19-Jul-2005
CET
TrdUpl
Wednesday
20-Jul-2005
Thursday
21-Jul-2005
1)
2)
Friday
22-Jul-2005
Saturday
23-Jul-2005
Sunday
24-Jul-2005
Remarks
LTD (EX US):OFIX
LTD (EEX): OFEN
LTD (EX): TQI5
LTD (EX): FEO1
LTD (EEX): FENE physical
LTD (EX): OINX,OSTK
LTD (EEX): FENE cash



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

1) **Pre-Trading** 17:00 - 17:35; **Opening Auction** 17:35 approx. 17:40
2) **Closing-Auction** 17:35 - 17:38; **Post-Trading** 17:38 - 18:30