e u r e x *circular 112/99*

To: All Eurex members and vendors

Date: Frankfurt, 4th November 1999

Eurex Permanent Simulation Calendar – Weeks 48/99 – 04/00

Dear Sir or Madam,

You will find attached the Eurex Permanent Simulation Calendar for the period from 29th November 1999 until 28th January 2000.

Please note that the simulation environment will be open on 1st and 2nd January 2000, simulating the first two trading dates of the year. A batch will be run at 14.30 CET on 1st January 2000 (Simulation date 3rd January). The precise duration of the batch is not known but it is expected to take around 2.5 hours. Following its completion at approx. 17.00 CET, the environment will be reopened for trading, simulating 4th January 2000.

Please be aware that although the simulation environment will be open over 1st and 2nd January 1999, there will be no support on the usual help-lines. All Eurex support activities over that period will be directed towards the production environment to address any members' issues in that area.

If you have any questions, please contact the Member Readiness team on Tel. +49 (0)69-2101-1700.

Yours sincerely,

Jörg Franke

Hartmut Klein

Attachment

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Executive Board:
Dr. Jörg Franke, Otto E. Nägeli
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Eurex Permanent Simulation Calendar - Weeks 48/99 – 04/00

Week 48

	Mon	Tue	Wed	Thu	Fri	Sat	Sun
Date	**29.11.99**	**30.11.99**	**1.12.99**	**2.12.99**	**3.12.99**	**4.12.99**	**5.12.99**
Simulation Date	16.12.99	17.12.99	17.12.99	17.12.99	20.12.99	20.12.99	20.12.99
Trading Time	09:00-16:00	12:00-24:00	00:00-24:00	00:00-16:00	12:00-24:00	00:00-24:00	00:00-24:00
Remarks	Batch 16:30			Batch 16:30 Expiry FINX OINX OSTK			

Week 49

	Mon	Tue	Wed	Thu	Fri	Sat	Sun
Date	**6.12.99**	**7.12.99**	**8.12.99**	**9.12.99**	**10.12.99**	**11.12.99**	**12.12.99**
Simulation Date	20.12.99	21.12.99	21.12.99	21.12.99	22.12.99	22.12.99	22.12.99
Trading Time	00:00-16:00	12:00-24:00	00:00-24:00	00:00-16:00	12:00-24:00	00:00-24:00	00:00-24:00
Remarks	Batch 16:30			Batch 16:30			

Week 50

	Mon	Tue	Wed	Thu	Fri	Sat	Sun
Date	**13.12.99**	**14.12.99**	**15.12.99**	**16.12.99**	**17.12.99**	**18.12.99**	**19.12.99**
Simulation Date	22.12.99	23.12.99	23.12.99	23.12.99	27.12.99	27.12.99	27.12.99
Trading Time	00:00-16:00	12:00-24:00	00:00-24:00	00:00-16:00	12:00-24:00	00:00-24:00	00:00-24:00
Remarks	Batch 16:30 Expiry OFBD			Batch 16:30			

Week 51

	Mon	Tue	Wed	Thu	Fri	Sat	Sun
Date	**20.12.99**	**21.12.99**	**22.12.99**	**23.12.99**	**24.12.99**	**25.12.99**	**26.12.99**
Simulation Date	27.12.99	28.12.99	28.12.99	28.12.99			
Trading Time	00:00-16:00	12:00-24:00	00:00-24:00	00:00-13:00	Closed	Closed	Closed
Remarks	Batch 16:30			Batch 13:30			

Week 52

	Mon	Tue	Wed	Thu	Fri	Sat	Sun
Date	**27.12.99**	**28.12.99**	**29.12.99**	**30.12.99**	**31.12.99**	**1.1.00**	**2.1.00**
Simulation Date	29.12.99	30.12.99	30.12.99			3.1/4.1. 00	4.1.00
Trading Time	10:00-16:00	12:00-24:00	00:00-16:00	Closed	Closed	08:00-14:00	00:00-24:00
Remarks	Batch 16:30		Batch 16:30			Batch: 14:30 - 17:00 Trading after batch until 24.00 (Sim. date 4.01.00)	

All times are CET

Eurex Permanent Simulation Calendar - Weeks 48/99 – 04/00

Week 1

	Mon	Tue	Wed	Thu	Fri
Date	**3.1.00**	**4.1.00**	**5.1.00**	**6.1.00**	**7.1.00**
Simulation Date	4.1.00	4.1.00	5.1.00	5.1.00	5.1.00
Trading Time	00:00-24:00	00:00-16:00	12:00-24:00	00:00-24:00	00:00-15:00
Remarks		Batch 16:30			Batch 15:30

Week 2

	Mon	Tue	Wed	Thu	Fri
Date	**10.1.00**	**11.1.00**	**12.1.00**	**13.1.00**	**14.1.00**
Simulation Date		6.1.00	7.1.00	7.1.00	7.1.00
Trading Time	Closed	09:00-16:00	12:00-24:00	00:00-24:00	00:00-15:00
Remarks		Batch 16:30			Batch 15:30

Week 3

	Mon	Tue	Wed	Thu	Fri
Date	**17.1.00**	**18.1.00**	**19.1.00**	**20.1.00**	**21.1.00**
Simulation Date		10.1.00	11.1.00	11.1.00	11.1.00
Trading Time	Closed	09:00-16:00	12:00-24:00	00:00-24:00	00:00-15:00
Remarks		Batch 16:30			Batch 15:30

Week 4

	Mon	Tue	Wed	Thu	Fri
Date	**24.1.00**	**25.1.00**	**26.1.00**	**27.1.00**	**28.1.00**
Simulation Date		12.1.00	13.1.00	13.1.00	13.1.00
Trading Time	Closed	09:00-16:00	12:00-24:00	00:00-24:00	00:00-15:00
Remarks		Batch 16:30			Batch 15:30

All times are CET