X-pand into the Future

e u r e x *circular 076/00*

Date: Frankfurt, 15 September, 2000
Recipients: All Eurex members and vendors
Authorised by: Jürg Spillmann

High Priority

Changes to Eurex Release 4.1 Simulation Calendar

Related Eurex Circular: 067/00 (Simulation Guide - Attachment)

Contact: Eurex Member Readiness: Tel. +49 (0)69-2101-1700

Content may be most important for:	**Attachments:**
➲ Front Office / Trading ➲ Middle + Back Office ➲ IT / System Administration	Eurex Release 4.1 Simulation Calendar – Version 2

The Simulation Calendar published in the Simulation Guide (Attached to Circular 067/00) on 15 August 2000 has been revised. Additional Simulation time will be provided, new business dates have been added, and simulation dates of various other business dates have been adjusted.

In detail the changes are as follows:

1. On 20 September, 2000 an additional trading day and batch run (business day 20 September, 2000) will be provided.
2. The simulation environment will not be closed down at 16.00 on Friday 06 October but will remain open over the weekend of 07 and 08 October, until 12.00 on Monday 09 October, with business date 31 October, 2000. The month end batch will follow.
3. Various business dates are shifted and their durations altered during weeks 41 and 42.
4. On 13 October, 2000 the simulation will open at 09:00 CET instead of 12:00 CET with business date 30 November, 2000.
5. The simulation environment will remain open over the weekend of 14 and 15 October, 2000.
6. Simulation activities of weeks 44 and 45 have effectively been compressed into one week and year end simulation will now take place from 03 to 06 November, 2000.
7. From Friday, 10 November, 2000 until Monday, 13 November, 2000 the business date is changed to 22 January, 2001.

You will find the revised Calendar attached. This replaces the version in the Simulation Guide attached to Circular 067/00.

Eurex Deutschland
Börsenplatz 7 - 11
D-60313 Frankfurt am Main
www.eurexchange.com

Eurex Member Readiness
Tel. +49 (0)69-2101-1700
Fax +49 (0)69-2101-1701

Alternative
Tel. +49 (0)69-9770-1700
Fax +49 (0)69-9770-1701

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

Eurex Release 4.1 Simulation Calendar - Version 2

Week 36	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Actual Day	**04.09.2000**	**05.09.2000**	**06.09.2000**	**07.09.2000**	**08.09.2000**	**09.09.2000**	**10.09.2000**
Business Day	04.09.2000	06.09.2000	06.09.2000	07.09.2000			
Trading Time	08:00-16:00	12:00-24:00	00:00-16:00	08:00 - 16:00	No Simulation	No Simulation	No Simulation
Remarks				<**HOLID**> for OFOX, FFOX NOA3, RPL Expiry FBND			
	Batch		Batch	Batch	Batch review		

Week 37	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Actual Day	**11.09.2000**	**12.09.2000**	**13.09.2000**	**14.09.2000**	**15.09.2000**	**16.09.2000**	**17.09.2000**
Business Day	11.09.2000		13.09.2000		15.09.2000		
Trading Time	08:00 - 16:00	No Simulation	08:00 - 16:00	No Simulation	08:00 - 16:00	No Simulation	No Simulation
Remarks					Expiry OSTK, OINX, FINX		
	Batch	Batch review	Batch	Batch review	Batch		

Week 38	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Actual Day	**18.09.2000**	**19.09.2000**	**20.09.2000**	**21.09.2000**	**22.09.2000**	**23.09.2000**	**24.09.2000**
Business Day		19.09.2000	20.09.2000	21.09.2000	22.09.2000	22.09.2000	22.09.2000
Trading Time	No Simulation	07:30 - 16:00	07:30 - 16:00	07:30 - 16:00	12:00 - 24:00	00:00 - 24:00	00:00 - 24:00
Remarks		Expiry FINT, OFIT		<**HOLID**> for FSMI,OSMI, CONF, CSGN, HOL UBSN	Expiry OFBD	Expiry OFBD	Expiry OFBD
	Batch review	Batch	Batch	Batch			

Week 39	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Actual Day	**25.09.2000**	**26.09.2000**	**27.09.2000**	**28.09.2000**	**29.09.2000**	**30.09.2000**	**01.10.2000**
Business Day	22.09.2000	29.09.2000		02.10.2000	02.10.2000	02.10.2000	02.10.2000
Trading Time	00:00 - 9:00	09:00 - 16:00	No Simulation	09:00 - 24:00	00:00 - 24:00	00:00 - 24:00	00:00 - 24:00
Remarks	Expiry OFBD	Month End					
	Batch	Batch	Batch review				

Week 40	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Actual Day	**02.10.2000**	**03.10.2000**	**04.10.2000**	**05.10.2000**	**06.10.2000**	**07.10.2000**	**08.10.2000**
Business Day	02.10.2000		20.10.2000	20.10.2000	31.10.2000	31.10.2000	31.10.2000
Trading Time	00:00 - 9:00	No Simulation	09:00 - 24:00	00:00 - 12:00	09:00 - 24:00	00:00 - 24:00	00:00 - 24:00
Remarks			Expiry FINT, OSTK, OINX, OFBD	Expiry FINT, OSTK, OINX, OFBD	Month End	Month End	Month End
	Batch	Batch review		Batch			

Week 41	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Actual Day	**09.10.2000**	**10.10.2000**	**11.10.2000**	**12.10.2000**	**13.10.2000**	**14.10.2000**	**15.10.2000**
Business Day	31.10.2000	01.11.2000	17.11.2000	17.11.2000	30.11.2000	30.11.2000	30.11.2000
Trading Time	00:00 - 12:00	09:00 - 16:00	09:00 - 24:00	00:00 - 12:00	09:00 - 24:00	00:00 - 24:00	00:00 - 24:00
Remarks	Month End		Expiry FINT, OSTK, OINX, OFBD	Expiry FINT, OSTK, OINX, OFBD	Month End	Month End	Month End
	Batch	Batch		Batch			

End Part I Start Part II

Week 42	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Actual Day	**16.10.2000**	**17.10.2000**	**18.10.2000**	**19.10.2000**	**20.10.2000**	**21.10.2000**	**22.10.2000**
Business Day	30.11.2000	07.12.2000	08.12.2000	08.12.2000	15.12.2000	15.12.2000	15.12.2000
Trading Time	00:00 - 12:00	09:00 - 16:00	12:00 - 24:00	00:00 - 16:00	12:00 - 24:00	00:00 - 24:00	00:00 - 24:00
Remarks	Month End	Expiry FBND	Expiry FINT, OSTK, OINX, OFBD, FINX, OFIT	Expiry FINT, OSTK, OINX, OFBD, FINX, OFIT			
	Batch	Batch		Batch			
		Simulation Update Kit Distribution Part II					

Week 43	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Actual Day	**23.10.2000**	**24.10.2000**	**25.10.2000**	**26.10.2000**	**27.10.2000**	**28.10.2000**	**29.10.2000**
Business Day							
Trading Time	No Simulation	No Simulation	No Simulation	No Simulation	No Simulation	No Simulation	No Simulation
Remarks							
			Production Kit Distribution Part I			**Connection Test**	

Week 44	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Actual Day	**30.10.2000**	**31.10.2000**	**01.11.2000**	**02.11.2000**	**03.11.2000**	**04.11.2000**	**05.11.2000**
Business Day	15.12.2000	15.12.2000	28.12.2000	28.12.2000	29.12.2000	29.12.2000	29.12.2000
Trading Time	00:00 - 24:00	00:00 - 16:00	12:00 - 24:00	00:00 - 16:00	12:00 - 24:00	00:00- 24:00	00:00 - 24:00
Remarks	Eurex Products Pre-Trading starting 12:00				Year End	Year End	Year End
		Batch		Batch			
	Production Start Part I						

Week 45	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Actual Day	**06.11.2000**	**07.11.2000**	**08.11.2000**	**09.11.2000**	**10.11.2000**	**11.11.2000**	**12.11.2000**
Business Day	29.12.2000	02.01.2001	02.01.2001	19.01.2001	22.01.2001	22.01.2001	22.01.2001
Trading Time	00:00 - 12:00	09:00 - 24:00	00:00 - 16:00	09:00 - 16:00	12:00 - 24:00	00:00 - 24:00	00:00 - 24:00
Remarks	Year End			Expiry FINT, OSTK, OINX,OFBD			
	Batch		Batch	Batch			

Week 46	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Actual Day	**13.11.2000**	**14.11.2000**	**15.11.2000**	**16.11.2000**	**17.11.2000**	**18.11.2000**	**19.11.2000**
Business Day	22.01.2001	30.01.2001	30.01.2001		31.01.2001	31.01.2001	31.01.2001
Trading Time	00:00 - 12:00	09:00 - 24:00	00:00 - 16:00	No Simulation	09:00 - 24:00	00:00 - 24:00	00:00 - 24:00
Remarks					Month End	Month End	Month End
	Batch		Batch	Batch review			

Week 47	Monday	Tuesday	Wednesday	Thursday	Friday
Actual Day	**20.11.2000**	**21.11.2000**	**22.11.2000**	**23.11.2000**	**24.11.2000**
Business Day	31.01.2001		01.02.2001	01.02.2001	02.02.2001
Trading Time	00:00 - 12:00	No Simulation	09:00 - 24:00	00:00 - 16:00	12:00 - 24:00
Remarks	Month End				
	Batch	Batch review		Batch	
			Production Update Kit Distribution Part II		

Start Pre-Trading = 30 min before start of Trading; start Post-Trading = end of Trading; end of Post-Trading = 30 min after end of Trading

Batch Review: Please check all reports you receive after each batch run.

Note: The simulation will be completely unsupported from Fridays at 20:00 until Mondays at 09:00 CET.

New functionality: Product State Holiday **<< HOLID >>**.