X-pand into the Future

e u r e x *circular 071/02*

Date: Frankfurt, August 16, 2002
Recipients: All Eurex members and vendors
Authorized by: Peter Reitz

High Priority

1. Eurex 6.0 Release Simulation Calendar
2. System Training for Eurex Release 6.0

Related Eurex Circulars: 035/02, 039/02

Contact: 1. Functional Member Readiness: Tel. +49 (0)69-21 01-17 00
2. Trainingscenter: Tel. +49 (0)69-21 01-37 67

Content may be most important for:	**Attachments:**
➲ All Departments	Eurex 6.0 Release Simulation Calendar - September 9 - October 18, 2002

1. Eurex Release 6.0 Simulation Calendar

Permanent simulation for Eurex Release 5.1 will end on August 22, 2002, and the simulation environment will be closed until September 8, 2002. This environment will then be available for Eurex Release 6.0 simulation from September 9 until October 18, 2002. Eurex recommends all participants to become familiar with the new software version during the Release 6.0 simulation period, and to test all relevant in-house systems. The calendar for the Release 6.0 simulation period can be found in the attachment. Additional information will be published shortly in the Eurex Release 6.0 Simulation Guide.

As an extra service, from September 2, 2002, Eurex will offer an additional simulation environment. In general, this environment will be installed with the current production release. Thus, until the introduction of Release 6.0, Eurex Release 5.1 will still be available for test purposes on this second simulation environment. Details of this additional simulation service will be published on our web site “www.eurexchange.com” in the near future.

2. System Training for Eurex Release 6.0

After the start of simulation on September 9, 2002 the Eurex training courses will include coverage of the most important enhancements in Eurex Release 6.0:

- Delta Neutral Trading (Eurex - System Training Trading)
- Partial Position Transfer with Cash Amount (Eurex - System Training Clearing)
- Broadcast Split (Eurex - Technical Training)

In addition to courses in the regular training schedule, Eurex participants may also book individual training sessions (such as in-house training) via the Trainingscenter. For further information please contact the Trainingscenter at tel. +49 (0)69-21 01-37 67 or via e-mail at “trainingscenter@eurexchange.com”. Online booking is possible via the Learning Portal of Deutsche Börse Group: “https://trainingscenter.deutsche-boerse.com”.

Eurex Deutschland
D-60485 Frankfurt am Main
www.eurexchange.com

Functional Member Readiness
Tel. +49-69-2101-1700
Fax +49-69-2101-1701

Alternative
Tel. +49-69-9770-1700
Fax +49-69-9770-1701

Management Board:
Rudolf Ferscha (CEO), Jürg Spillmann,
Daniel Gisler, Thomas Lenz,
Michael Widmer

Eurex 6.0 - Release Simulation Calendar: September 9 - October 18, 2002

Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	09.09.2002	10.09.2002	11.09.2002	12.09.2002	13.09.2002	14.09.2002	15.09.2002
Simulation Time	08:30* - 16:30		08:30* - 16:30		08:30* - 24:00	00:00 - 24:00	00:00 - 24:00
Remarks		BATCH REVIEW		BATCH REVIEW			
Start Batch	17:00		17:00				
Business Day	09.09.2002		11.09.2002		16.09.2002	16.09.2002	16.09.2002

Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	16.09.2002	17.09.2002	18.09.2002	19.09.2002	20.09.2002	21.09.2002	22.09.2002
Simulation Time	00:00 - 16:30		08:30* - 16:30		08:30* - 24:00	00:00 - 24:00	00:00 - 24:00
Remarks	Last trading day FINT/OFIT FBND	BATCH REVIEW	Last trading day OSTK/FSTK OINX/FINX	BATCH REVIEW			
Start Batch	17:00		17:00				
Business Day	16.09.2002		18.09.2002		23.09.2002	23.09.2002	23.09.2002

Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	23.09.2002	24.09.2002	25.09.2002	26.09.2002	27.09.2002	28.09.2002	29.09.2002
Simulation Time	00:00 - 16:30		08:30* - 24:00	00:00 - 16:30	12:00* - 24:00	00:00 - 24:00	00:00 - 24:00
Remarks	Last trading day OFBD	BATCH REVIEW		Last trading day FENE Holiday PHI1/AVE			
Start Batch	17:00			17:00			
Business Day	23.09.2002		26.09.2002	26.09.2002	30.09.2002	30.09.2002	30.09.2002

Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	30.09.2002	01.10.2002	02.10.2002	03.10.2002	04.10.2002	05.10.2002	06.10.2002
Simulation Time	00:00 - 16:30		08:30* - 16:30	12:00* - 24:00	00:00 -24:00	00:00 - 24:00	00:00 - 24:00
Remarks	Month End	BATCH REVIEW					
Start Batch	17:00		17:00				
Business Day	30.09.2002		02.10.2002	07.10.2002	07.10.2002	07.10.2002	07.10.2002

Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	07.10.2002	08.10.2002	09.10.2002	10.10.2002	11.10.2002	12.10.2002	13.10.2002
Simulation Time	00:00 - 16:30	12:00* - 24:00	00:00 - 24:00	00:00 - 16:30	12:00* - 24:00	00:00 - 24:00	00:00 - 24:00
Remarks				Last trading day FINT			
Start Batch	17:00			17:00			
Business Day	07.10.2002	10.10.2002	10.10.2002	10.10.2002	14.10.2002	14.10.2002	14.10.2002

Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	14.10.2002	15.10.2002	16.10.2002	17.10.2002	18.10.2002	19.10.2002	20.10.2002
Simulation Time	00:00 - 16:30	12:00* - 24:00	00:00 - 24:00	00:00 - 24:00	00:00 -12:00		
Remarks	Last trading day OSTK/OFBD/ OINX/FSTK					SYSTEM CLOSED	SYSTEM CLOSED
Start Batch	17:00				12:30		
Business Day	14.10.2002	18.10.2002	18.10.2002	18.10.2002	18.10.2002		

All times are CET

* Pre-trading begins 30 minutes earlier