X-pand into the Future

e u r e x *circular 117/01*

Date: Frankfurt, 30 November, 2001
Recipients: All Eurex members and vendors
Authorized by: Jürg Spillmann

⚠ **Action Required** ⚠ **High Priority**

1. Distribution of Simulation Update Kit 2 for Eurex Release 5.0 and GATE 3.0
2. Eurex Release 5.0 Simulation Calendar until 25 January, 2002
3. Withdrawal of Support for User Devices

Related Eurex Circulars: 104/01, 106/01, 110/01, 111/01, 113/01

Contact: Technical Help-desk: Tel.+49 69-2101-1200
Functional Member Readiness: Tel. +49 69-2101-1700

Content may be most important for:	**Attachments:**
➲ All Departments	1. Eurex Release 5.0 Simulation Calendar 26. November 2001 – 25. January 2002

Summary:

1. Distribution of Simulation Update Kit 2 for Eurex Release 5.0 and GATE 3.0

On Friday 30 November, 2001, Eurex will transfer Simulation Update Kit 2 for Eurex Release 5.0 and GATE 3.0.

To prepare the transfer of the kit software, system administrators should make sufficient storage space available in the simulation environment and make sure that the simulation environment is accessible via FTP on Friday evening after 21:00 CET.

Installation of Simulation Update Kit 2 can be performed at any time after it is received, but it is **mandatory** from Tuesday **11 December, 2001**.

2. Eurex Release 5.0 Simulation Calendar until 25 January, 2002

Following the delay to the introduction of Eurex Release 5.0, the simulation calendar published with Circular 113/01 is no longer valid. A revised version of the calendar for Release 5.0 Simulation can be found in the attachment.

3. Withdrawal of Support for User Devices

User Device installations and IBM AIX MISS configurations will continue to be supported until 01 February, 2002. Beyond that date, User Devices and IBM AIX MISS systems will no longer comply with the Implementation Regulations of Eurex Deutschland and Eurex Zürich Concerning Technical Equipment.

1. Distribution of Simulation Update Kit 2 for Eurex Release 5.0 and GATE 3.0
2. Eurex Release 5.0 Simulation Calendar until 25 January, 2002
3. Withdrawal of Support for User Devices

1. Distribution of Simulation Update Kit 2 for Eurex Release 5.0 and GATE 3.0

On Friday 30 November, 2001, Eurex will transfer Simulation Update Kit 2 for Eurex Release 5.0 and GATE 3.0.

Directories and required storage space for the transfer are as follows:

SUN Solaris (MISS):	/opt/gate/transferdir/release01	12 MB (SUN) + 12 MB (NT)
Microsoft Windows NT (MISS):	<ftp-root directory>\release01	12 MB (NT) + 12 MB (SUN)

In principle, every report node will receive both the NT as well as the Sun software kits

The Simulation Update Kits should be set up according to the installation instructions given in the “Read-me” File which will be transferred to the respective directory of the simulation environment together with the Update Kits.

Please forward this circular to your system administrator so that the data files which are no longer required can be deleted before the software transfer (e.g. software kits, Theoretical Price Files, Reports). Please also make sure that your simulation environment is accessible via FTP on Friday, 30 November, from 21:00 CET. If you have not received the software by Tuesday, 04 December 2001, please contact our Technical Help-desk on +49 69-2101-1200.

The update kits, including the version for @Eurex customers, will also be published on Monday 03 December, 2001 on the Eurex web-site “www.eurexchange.com” in the ‘Info for Members’ section under ‘Eurex Software Kits > Release 5.0 Simulation’.

The Eurex 5.0 and GATE 3.0 update kits contain important technical improvements. Functionally, the enhancements include:

- Correction of the incorrect calculation of Long and Short Positions in the Position Detail Overview
- Completion of the On-line Help functions of @X-tract and @X-ceed
- The VALUES response modifications described in Circular 110/01

Installation of Simulation Update Kit 2 can be performed at any time after it is received, but it is **mandatory** from Tuesday **11 December, 2001**.

2. Eurex Release 5.0 Simulation Calendar until 25 January, 2002

As a result of the delay to the introduction of Eurex Release 5.0, the simulation calendar published with Circular 113/01 is no longer valid. A revised version of the calendar for Release 5.0 Simulation can be found in the attachment.

Please note that the Exchange is closed on 24 December, 2001 and, contrary to the information given in Circular 113/01, the Simulation environment will not be supported on that day.

3. Withdrawal of Support for User Devices

User Device installations and IBM AIX MISS configurations will continue to be supported until 01 February, 2002. Beyond that date, User Devices and IBM AIX MISS systems will no longer comply with the Implementation Regulations of Eurex Deutschland and Eurex Zürich Concerning Technical Equipment.

Frankfurt, 30 November, 2001

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

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

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

Eurex Release 5.0 Simulation Calendar
26 November, 2001 – 25 January, 2002

Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	26.11.2001	27.11.2001	28.11.2001	29.11.2001	30.11.2001	01.12.2001	02.12.2001
Simulation Time	00:00 - 24:00	00:00 -16:30	12:00* - 24:00	00:00 - 24:00	00:00 - 24:00	00:00 - 24:00	00:00 - 24:00
Remarks							
Start Batch		17:00					
Business Day	02.01.2002	02.01.2002	03.01.2002	03.01.2002	03.01.2002	03.01.2002	03.01.2002

Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	03.12.2001	04.12.2001	05.12.2001	06.12.2001	07.12.2001	08.12.2001	09.12.2001
Simulation Time	00:00 - 24:00	00:00 - 24:00	00:00 - 24:00	00:00 - 16:30	12:00* - 24:00	00:00 - 24:00	00:00 - 24:00
Remarks							
Start Batch				17:00			
Business Day	03.01.2002	03.01.2002	03.01.2002	03.01.2002	04.01.2002	04.01.2002	04.01.2002

Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	10.12.2001	11.12.2001	12.12.2001	13.12.2001	14.12.2001	15.12.2001	16.12.2001
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				EXPIRY FINT			
Start Batch	17:00			17:00			
Business Day	04.01.2002	14.01.2002	14.01.2002	14.01.2002	18.01.2002	18.01.2002	18.01.2002

Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	17.12.2001	18.12.2001	19.12.2001	20.12.2001	21.12.2001	22.12.2001	23.12.2001
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	EXPIRY OINX/OSTK FSTK						
Start Batch	17:00			17:00			
Business Day	18.01.2002	21.01.2002	21.01.2002	21.01.2002	24.01.2002	24.01.2002	24.01.2002

Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	24.12.2001	25.12.2001	26.12.2001	27.12.2001	28.12.2001	29.12.2001	30.12.2001
Simulation Time	00:00 - 24:00	00:00 - 24:00	00:00 - 24:00	00:00 - 16:30	12:00* - 24:00	00:00 - 24:00	00:00 - 24:00
Remarks				EXPIRY OFBD			
Start Batch				17:00			
Business Day	24.01.2002	24.01.2002	24.01.2002	24.01.2002	30.01.2002	30.01.2002	30.01.2002

All times are CET

* Pre-trading begins 30 minutes earlier

Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	31.12.2001	01.01.2002	02.01.2002	03.01.2002	04.01.2002	05.01.2002	06.01.2002
Simulation Time	00:00 - 24:00	00:00 - 24:00	00:00 - 24:00	00:00 - 16:30	12:00* - 24:00	00:00 - 24:00	00:00 - 24:00
Remarks				EXPIRY FENE			
Start Batch				17:00			
Business Day	30.01.2002	30.01.2002	30.01.2002	30.01.2002	15.02.2002	15.02.2002	15.02.2002

Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	07.01.2002	08.01.2002	09.01.2002	10.01.2002	11.01.2002	12.01.2002	13.01.2002
SimulationTime	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	EXPIRY OINX/OSTK FSTK			EXPIRY FINT			
Start Batch	17:00			17:00			
Business Day	15.02.2002	18.02.2002	18.02.2002	18.02.2002	21.02.2002	21.02.2002	21.02.2002

Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	14.01.2002	15.01.2002	16.01.2002	17.01.2002	18.01.2002	19.01.2002	20.01.2002
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	EXPIRY OFBD			EXPIRY FENE			
Start Batch	17:00			17:00			
Business Day	21.02.2002	27.02.2002	27.02.2002	27.02.2002	07.03.2002	07.03.2002	07.03.2002

Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	21.01.2002	22.01.2002	23.01.2002	24.01.2002	25.01.2002	26.01.2002	27.01.2002
Simulation Time	00:00 - 16:30	12:00* - 24:00	00:00 - 16:30	12:00* - 00:00	00:00 -11:30		
Remarks	EXPIRY FBND				Delivery Day FBND	SYSTEM CLOSED	SYSTEM CLOSED
Start Batch	17:00		17:00		12:00		
Business Day	07.03.2002	08.03.2002	08.03.2002	11.03.2002	11.03.2002		

Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	28.01.2002	29.01.2002	30.01.2002	31.01.2002	01.02.2002	02.02.2002	03.02.2002
Simulation Time							
Remarks	SYSTEM CLOSED	SYSTEM CLOSED	SYSTEM CLOSED	SYSTEM CLOSED	SYSTEM CLOSED	SYSTEM CLOSED	SYSTEM CLOSED
Start Batch							
Business Day							

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