X-pand into the Future

e u r e x *circular 074/01*

Date: Frankfurt, 25 July, 2001
Recipients: All Eurex members and vendors
Authorized by: Rudolf Ferscha

High Priority

Revision of Release Schedule for Eurex Release 5.0

Related circulars: 014/01, 062/01

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Content may be most important for:	**Attachments:**
➲ All Departments	Updated Simulation Calendar

After evaluation of various criteria associated with the release introduction, the Management Boards of the Eurex Exchanges have taken the decision that the production start of Eurex Release 5.0 will be **03 December, 2001**. With the new introduction schedule, Eurex is extending the simulation phase for Members and vendors and is increasing the timeframe for integration tests. The introduction of Eurex Release 5.0 marks the culmination of a long-term investment in the connection of Members through the implementation of new front-end technology.

Release 5.0 simulation will now run between **08 October** and **30 November, 2001**. The permanent simulation of Eurex Release 4.1 will not end on 26 July, 2001 as previously announced, but is foreseen until 20 September, 2001.

An updated version of the permanent simulation calendar published with circular 062/01 is attached.

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Updated Eurex Permanent Simulation Calendar
09 July, 2001 – 12 August, 2001

Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	09.07.2001	**10.07.2001**	**11.07.2001**	**12.07.2001**	**13.07.2001**	**14.07.2001**	**15.07.2001**
Simulation Time	00:00 - 16:30	12:00* - 24:00	00:00 - 24:00	00:00 - 16:30			
Remarks					CLOSED	CLOSED	CLOSED
Start Batch	17:00			17:00			
Business Day	09.07.2001	12.07.2001	12.07.2001	12.07.2001			

Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	16.07.2001	**17.07.2001**	**18.07.2001**	**19.07.2001**	**20.07.2001**	**21.07.2001**	**22.07.2001**
Simulation Time	08:30 - 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			EXPIRY OSTK /OINX/ FSTK			
Start Batch	17:00			17:00			
Business Day	**16.07.2001**	**19.07.2001**	**19.07.2001**	**19.07.2001**	**23.07.2001**	**23.07.2001**	**23.07.2001**

Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	23.07.2001	**24.07.2001**	**25.07.2001**	**26.07.2001**	**27.07.2001**	**28.07.2001**	**29.07.2001**
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 OFBD			Month-end processing Expiry FENE			
Start Batch	17:00			17:00			
Business Day	**23.07.2001**	**26.07.2001**	**26.07.2001**	**26.07.2001**	**31.07.2001**	**31.07.2001**	**31.07.2001**

Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	30.07.2001	**31.07.2001**	**01.08.2001**	**02.08.2001**	**03.08.2001**	**04.08.2001**	**05.08.2001**
Simulation Time	00:00 - 24:00	00:00 - 16:30	12:00* - 24:00	00:00 - 16:30	12:00* - 24:00	00:00 - 24:00	00:00 - 24:00
Remarks		Month-end processing					
Start Batch		17:00		17:00			
Business Day	**31.07.2001**	**31.07.2001**	**02.08.2001**	**02.08.2001**	**06.08.2001**	**06.08.2001**	**06.08.2001**

Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	06.08.2001	**07.08.2001**	**08.08.2001**	**09.08.2001**	**10.08.2001**	**11.08.2001**	**12.08.2001**
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							
Start Batch	17:00			17:00			
Business Day	**06.08.2001**	**09.08.2001**	**09.08.2001**	**09.08.2001**	**13.08.2001**	**13.08.2001**	**13.08.2001**

All times are CET

* Pre-trading begins 30 minutes earlier