X-pand into the Future

e u r e x *circular 008/02*

Date: Frankfurt, 28 January, 2002
Recipients: All Eurex members and vendors
Authorized by: Jürg Spillmann

Eurex Release 5.0 Permanent Simulation Calendar 04 February – 29 May, 2002

Related Eurex Circulars: 117/01, Eurex Information 04/01/02, 24/01/02

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Content may be most important for:	**Attachments:**
➲ All Departments	Eurex 5.0 Permanent Simulation Calendar – 04 February, 2002 – 29 May, 2002

The Eurex 5.0 permanent simulation calendar covering the period 04 February, 2002 until 29 May, 2002, is attached.

Please note that the dates for simulation of Last Trading Days in various product groups do not always correspond to the calendar dates on which the Last Trading Days will actually occur.

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Eurex 5.0 Permanent Simulation Calendar
04 February, 2002 – 29 May, 2002

Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	04.02.2002	05.02.2002	06.02.2002	07.02.2002	08.02.2002	09.02.2002	10.02.2002
Simulation Time		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	SYSTEM CLOSED			Last Trading day OSTK OINX, FSTK, FINX			
Start Batch				17:00			
Business Day		15.03.2002	15.03.2002	15.03.2002	18.03.2002	18.03.2002	18.03.2002

Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	11.02.2002	12.02.2002	13.02.2002	14.02.2002	15.02.2002	16.02.2002	17.02.2002
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, OFIT						
Start Batch	17:00			17:00			
Business Day	18.03.2002	19.03.2002	19.03.2002	19.03.2002	20.03.2002	20.03.2002	20.03.2002

Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	18.02.2002	19.02.2002	20.02.2002	21.02.2002	22.02.2002	23.02.2002	24.02.2002
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							
Start Batch	17:00			17:00			
Business Day	20.03.2002	21.03.2002	21.03.2002	21.03.2002	22.03.2002	22.03.2002	22.03.2002

Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	25.02.2002	26.02.2002	27.02.2002	28.02.2002	01.03.2002	02.03.2002	03.03.2002
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 OFBD						
Start Batch	17:00			17:00			
Business Day	22.03.2002	25.03.2002	25.03.2002	25.03.2002	26.03.2002	26.03.2002	26.03.2002

Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	04.03.2002	05.03.2002	06.03.2002	07.03.2002	08.03.2002	09.03.2002	10.03.2002
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							
Start Batch	17:00			17:00			
Business Day	26.03.2002	27.03.2002	27.03.2002	27.03.2002	28.03.2002	28.03.2002	28.03.2002

All times are CET

* Pre-trading begins 30 minutes earlier

Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	11.03.2002	12.03.2002	13.03.2002	14.03.2002	15.03.2002	16.03.2002	17.03.2002
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 FENE						
Start Batch	17:00			17:00			
Business Day	28.03.2002	02.04.2002	02.04.2002	02.04.2002	03.04.2002	03.04.2002	03.04.2002

Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	18.03.2002	19.03.2002	20.03.2002	21.03.2002	22.03.2002	23.03.2002	24.03.2002
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							
Start Batch	17:00			17:00			
Business Day	03.04.2002	04.04.2002	04.04.2002	04.04.2002	05.04.2002	05.04.2002	05.04.2002

Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	25.03.2002	26.03.2002	27.03.2002	28.03.2002	29.03.2002	30.03.2002	31.03.2002
Simulation Time	00:00 - 16:30	12:00* - 24:00	00:00 - 24:00	00:00 - 11:30	12:00* -24:00	00:00 - 2400	00:00 - 24:00
Remarks							
Start Batch	17:00			12:00			
Business Day	05.04.2002	08.04.2002	08.04.2002	08.04.2002	09.04.2002	09.04.2002	09.04.2002

Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	01.04.2002	02.04.2002	03.04.2002	04.04.2002	05.04.2002	06.04.2002	07.04.2002
Simulation Time	00:00 - 24:00	00:00 - 16:30	12:00* - 24:00	00:00 - 16:30	12:00* - 16:30		
Remarks						SYSTEM CLOSED	SYSTEM CLOSED
Start Batch		17:00		17:00	17:00		
Business Day	09.04.2002	09.04.2002	10.04.2002	10.04.2002	11.04.2002		

Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	08.04.2002	09.04.2002	10.04.2002	11.04.2002	12.04.2002	13.04.2002	14.04.2002
Simulation Time							
Remarks	SYSTEM CLOSED	SYSTEM CLOSED	SYSTEM CLOSED	SYSTEM CLOSED	SYSTEM CLOSED	SYSTEM CLOSED	SYSTEM CLOSED
Start Batch							
Business Day							

Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	15.04.2002	16.04.2002	17.04.2002	18.04.2002	19.04.2002	20.04.2002	21.04.2002
Simulation Time	08:30 - 16:30		12:00* - 24:00	00:00 - 24:00	00:00 -16:30		
Remarks	Last Trading Day FINT	Batch Review System Closed			Last Trading Day OINX,OSTK, FSTK	SYSTEM CLOSED	SYSTEM CLOSED
Start Batch	17:00				17:00		
Business Day	15.04.2002		19.04.2002	19.04.2002	19.04.2002		

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Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	22.04.2002	23.04.2002	24.04.2002	25.04.2002	26.04.2002	27.04.2002	28.04.2002
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				Last Trading Day OFBD			
Start Batch	17:00			17:00			
Business Day	22.04.2002	25.04.2002	25.04.2002	25.04.2002	29.04.2002	29.04.2002	29.04.2002

Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	29.04.2002	30.04.2002	01.05.2002	02.05.2002	03.05.2002	04.05.2002	05.05.2002
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 FENE						
Start Batch	17:00			17:00			
Business Day	29.04.2002	02.05.2002	02.05.2002	02.05.2002	06.05.2002	06.05.2002	06.05.2002

Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	06.05.2002	07.05.2002	08.05.2002	09.05.2002	10.05.2002	11.05.2002	12.05.2002
Simulation Time	00:00 - 16:30	12:00* - 24:00	00:00 - 16:30	12:00* - 24:00	00:00 -24:00	00:00 - 24:00	00:00 - 24:00
Remarks							
Start Batch	17:00		17:00				
Business Day	06.05.2002	08.05.2002	08.05.2002	13.05.2002	13.05.2002	13.05.2002	13.05.2002

Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	13.05.2002	14.05.2002	15.05.2002	16.05.2002	17.05.2002	18.05.2002	19.05.2002
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			Last Trading Day FINX, OSTK, FSTK			
Start Batch	17:00			17:00			
Business Day	13.05.2002	16.05.2002	16.05.2002	16.05.2002	21.05.2002	21.05.2002	21.05.2002

Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	20.05.2002	21.05.2002	22.05.2002	23.05.2002	24.05.2002	25.05.2002	26.05.2002
Simulation Time	00:00 - 24:00	00:00 - 16:30	08:30 - 24:00	00:00 - 16:30	00:00 -24:00	00:00 - 24:00	00:00 - 24:00
Remarks				Last Trading Day OFBD			
Start Batch		17:00		17:00			
Business Day	21.05.2002	21.05.2002	23.05.2002	23.05.2002	27.05.2002	27.05.2002	27.05.2002

Calendar Day	Monday	Tuesday	Wednesday
	27.05.2002	28.05.2002	29.05.2002
Simulation Time	00:00 - 16:30	12:00* - 24:00	00:00 - 16:30
Remarks			
Start Batch	17:00		17:00
Business Day	27.05.2002	29.05.2002	29.05.2002

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