X-pand into the Future

e u r e x *information*

Date: Frankfurt, 04 January 2002
Recipients: All Eurex members and vendors
Authorized by: Heike Eckert

High Priority

Modification to Simulation Calendar as of January 04, 2002

Related Eurex Circular: 097/01, 117/01

Contact: Functional Member Readiness: Tel. +49 69-2101-1700

Content may be most important for:	**Attachments:** Revised Simulation Calendar
➲ Front Office / Trading	
➲ Middle + Back Office	
➲ IT / System Administration	

As simulation this morning has been started by mistake with January 31, 2002 as business day (instead of February 15, 2002), please note that the simulation calendar published with circular 117/01 needed to be changed as follows:

Simulation will be continued with business day January 31, 2002 until Monday, January 07, 2002, closing with a batch run on 17:00. On Tuesday and Wednesday next week, i. e. January 08 and 09, 2002, the business day of February 15, 2002 will be simulated with the scheduled expiry of OINX, OSTK and FSTK. Simulation, then, will be restarted the next morning at 08:30 with the business day of February 18, 2002 and will follow again the original schedule.

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Management Board:
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Daniel Gisler, Thomas Lenz,
Peter Reitz, Michael Widmer

Actual 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 Batchrun				17:00			
Business Day	30.01.2002	30.01.2002	30.01.2002	30.01.2002	31.01.2002	31.01.2002	31.01.2002

Actual 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
Simulation Time	00:00 - 16:30	12:00 - 24:00	00:00 - 12:00	08:30 - 16:30	12:00 -24:00	00:00 - 24:00	00:00 - 24:00
Remarks			EXPIRY OINX/OSTK FSTK	EXPIRY FINT			
Start Batchrun	17:00		12:30	17:00			
Business Day	31.01.2002	15.02.2002	15.02.2002	18.02.2002	21.02.2002	21.02.2002	21.02.2002

Actual 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 Batchrun	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

Actual 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 Batchrun	17:00		17:00		12:00		
Business Day	07.03.2002	08.03.2002	08.03.2002	11.03.2002	11.03.2002		

Actual 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 Batchrun							
Business Day							