X-pand into the Future

e u r e x *circular 080/01*

Date: Frankfurt, 06 August, 2001
Recipients: All Eurex members and vendors
Authorized by: Jürg Spillmann

Permanent Simulation Calendar 13 August – 20 September, 2001

Related circulars: 074/01

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

Content may be most important for:	**Attachments:**
➲ Front Office / Trading ➲ Middle + Back Office ➲ IT / System Administration	Eurex Permanent Simulation Calendar 13 August – 20 September, 2001

The attached Eurex Permanent Simulation calendar shows the simulation activities for the period 13 August, 2001 until 20 September, 2001.

The simulation environment will then be closed to prepare for the beginning of the Release Simulation for Eurex Release 5.0 on 08 October, 2001.

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Eurex Permanent Simulation Calendar 13 August – 20 September, 2001

Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	13.08.2001	14.08.2001	15.08.2001	16.08.2001	17.08.2001	18.08.2001	19.08.2001
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	EXPIRY FINT Stock split UBSN			EXPIRY OSTK/OINX FSTK			
Start Batch	17:00			17:00			
Business Day	13.08.2001	16.08.2001	16.08.2001	16.08.2001	20.08.2001	20.08.2001	20.08.2001

Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	20.08.2001	21.08.2001	22.08.2001	23.08.2001	24.08.2001	25.08.2001	26.08.2001
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				EXPIRY OFBD			
Start Batch	17:00			17:00			
Business Day	20.08.2001	23.08.2001	23.08.2001	23.08.2001	30.08.2001	30.08.2001	30.08.2001

Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	27.08.2001	28.08.2001	29.08.2001	30.08.2001	31.08.2001	01.09.2001	02.09.2001
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				Month-End EXPIRY FENE			
Start Batch				17:00			
Business Day	30.08.2001	30.08.2001	30.08.2001	30.08.2001	03.09.2001	03.09.2001	03.09.2001

Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	03.09.2001	04.09.2001	05.09.2001	06.09.2001	07.09.2001	08.09.2001	09.09.2001
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 FBND			
Start Batch	17:00			17:00			
Business Day	03.09.2001	06.09.2001	06.09.2001	06.09.2001	10.09.2001	10.09.2001	10.09.2001

Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	10.09.2001	11.09.2001	12.09.2001	13.09.2001	14.09.2001	15.09.2001	16.09.2001
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	HOLID PHI1/AVE			EXPIRY OFIT/FINT Del. Day FBND			
Start Batch	17:00			17:00			
Business Day	10.09.2001	13.09.2001	13.09.2001	13.09.2001	17.09.2001	17.09.2001	17.09.2001

Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	17.09.2001	18.09.2001	19.09.2001	20.09.2001	21.09.2001	22.09.2001	23.09.2001
Simulation Time	00:00 - 16:30	12:00* - 24:00	00:00 - 24:00	00:00 - 16:30			
Remarks	EXPIRY OSTK/OINX/ FSTK/FINX/ OFBD			Month-End Processing EXPIRY FENE	CLOSED	CLOSED	CLOSED
Start Batch	17:00			17:00			
Business Day	17.09.2001	20.09.2001	20.09.2001	20.09.2001			

All times are CET

* Pre-trading begins 30 minutes earlier