



e u r e x circular 039/02

Date: Frankfurt, 13 May, 2002
Recipients: All Eurex members and vendors
Authorized by: Jürg Spillmann

Eurex Release 5.0 Permanent Simulation Calendar 27 May – 22 August, 2002

Related Eurex Circulares: 008/02

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

Content may be most important for:

☞ All Departments

Attachments:

Eurex 5.0 Permanent Simulation Calendar - 27 May - 22 August, 2002

The Eurex 5.0 permanent simulation calendar covering the period 27 May, 2002 until 22 August, 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.

Eurex 5.0 Permanent Simulation Calendar: 27 May - 22 August, 2002

Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	27.05.2002	28.05.2002	29.05.2002	30.05.2002	31.05.2002	01.06.2002	02.06.2002
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			Last trading day FENE				
Start Batch	17:00		17:00				
Business Day	27.05.2002	29.05.2002	29.05.2002	03.06.2002	03.06.2002	03.06.2002	03.06.2002

Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	03.06.2002	04.06.2002	05.06.2002	06.06.2002	07.06.2002	08.06.2002	09.06.2002
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 FBND			
Start Batch	17:00			17:00			
Business Day	03.06.2002	06.06.2002	06.06.2002	06.06.2002	10.06.2002	10.06.2002	10.06.2002

Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	10.06.2002	11.06.2002	12.06.2002	13.06.2002	14.06.2002	15.06.2002	16.06.2002
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	Payment of special dividend (ABBN)						
Start Batch	17:00			17:00			
Business Day	10.06.2002	13.06.2002	13.06.2002	13.06.2002	17.06.2002	17.06.2002	17.06.2002

Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	17.06.2006	18.06.2006	19.06.2006	20.06.2006	21.06.2006	22.06.2006	23.06.2006
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			Last trading day FINX, FSTK, OINX,OSTK			
Start Batch	17:00			17:00			
Business Day	17.06.2002	20.06.2002	20.06.2002	20.06.2002	25.06.2002	25.06.2002	25.06.2002

Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	24.06.2002	25.06.2002	26.06.2002	27.06.2002	28.06.2002	29.06.2002	30.06.2002
Simulation Time	00:00 - 24:00	00:00 - 16:30	12:00* - 24:00	00:00 - 24:00	00:00 - 16:30		
Remarks		Last trading day OFBD Holiday Finnish products			Last trading day FENE	SYSTEM CLOSED	SYSTEM CLOSED
Start Batch		17:00			17:00		
Business Day	25.06.2002	25.06.2002	28.06.2002	28.06.2002	28.06.2002		

All times are CET

* Pre-trading begins 30 minutes earlier

Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	01.07.2002	02.07.2002	03.07.2002	04.07.2002	05.07.2002	06.07.2002	07.07.2002
Simulation Time	12:00*-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	01.07.2002	04.07.2002	04.07.2002	04.07.2002	08.07.2002	08.07.2002	08.07.2002

Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	08.07.2002	09.07.2002	10.07.2002	11.07.2002	12.07.2002	13.07.2002	14.07.2002
Simulation Time	00:00 - 16:30	12:00* -24:00	00:00 - 24:00	00:00 -24:00	00:00 - 16:30		
Remarks	Rights issue announcement (SOY)					SYSTEM CLOSED	SYSTEM CLOSED
Start Batch	17:00				17:00		
Business Day	08.07.2002	12.07.2002	12.07.2002	12.07.2002	12.07.2002		

Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	15.07.2002	16.07.2002	17.07.2002	18.07.2002	19.07.2002	20.07.2002	21.07.2002
Simulation Time	12:00* - 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	Last trading day FINT		Last trading day FSTK,OSTK, OINX				
Start Batch	17:00		17:00				
Business Day	15.07.2002	17.07.2002	17.07.2002	22.07.2002	22.07.2002	22.07.2002	22.07.2002

Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	22.07.2002	23.07.2002	24.07.2002	25.07.2002	26.07.2002	27.07.2002	28.07.2002
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			Last trading day OFBD				
Start Batch	17:00		17:00				
Business Day	22.07.2002	24.07.2002	24.07.2002	29.07.2002	29.07.2002	29.07.2002	29.07.2002

Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	29.07.2002	30.07.2002	31.07.2002	01.08.2002	02.08.2002	03.08.2002	04.08.2002
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			Last trading day FENE				
Start Batch	17:00		17:00				
Business Day	29.07.2002	31.07.2002	31.07.2002	05.08.2002	05.08.2002	05.08.2002	05.08.2002

Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	05.08.2002	06.08.2002	07.08.2002	08.08.2002	09.08.2002	10.08.2002	11.08.2002
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	05.08.2002	07.08.2002	07.08.2002	09.08.2002	09.08.2002	09.08.2002	09.08.2002

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Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	12.08.2002	13.08.2002	14.08.2002	15.08.2002	16.08.2002	17.08.2002	18.08.2002
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 FSTK, OSTK			
Start Batch	17:00			17:00			
Business Day	09.08.2002	16.08.2002	16.08.2002	16.08.2002	22.08.2002	22.08.2002	22.08.2002

Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	19.08.2002	20.08.2002	21.08.2002	22.08.2002	23.08.2002	24.08.2002	25.08.2002
Simulation Time	00:00 - 24:00	00:00 - 24:00	00:00 - 24:00	00:00 - 16:30			
Remarks				Last trading day FINT, FENE, OFBD	SYSTEM CLOSED	SYSTEM CLOSED	SYSTEM CLOSED
Start Batch				17:00			
Business Day	22.08.2002	22.08.2002	22.08.2002	22.08.2002			

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