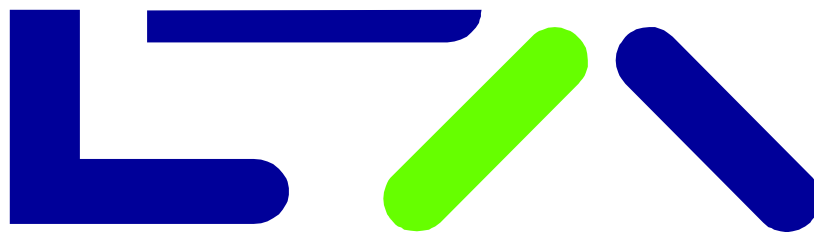


X-pand into the Future



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Date: August 23, 2012
Recipients: All Trading Participants of Eurex Deutschland and Eurex Zürich, all Clearing Members of Eurex Clearing AG and Vendors
Authorized by: Jürg Spillmann

Eurex Release 14.0 Advanced Simulation:
Availability from September 3, 2012 until January 13, 2013

Contact: Member Services & Admission, tel. +49-69-211-1 17 00,
e-mail: memberservices@eurexexchange.com

Content may be most important for:

Ü All departments

Attachment:

Eurex Release 14.0 Advanced Simulation Calendar from September 3, 2012 until January 13, 2013

Attached to this circular we are providing the calendar for the Advanced Simulation of Eurex Release 14.0 from **September 3, 2012** until **January 13, 2013**.

Please note:

In general, the Advanced Simulation will be available continuously, including weekends.

Simulation time on batch days will be limited. The Advanced Simulation environment will be down on batch day's from 13:30 to 18:00 CEST/CET in order to process the batch.

Detailed information on the Advanced Simulation including a list of simulation instruments and the current schedule for batch days can be found on the Eurex website www.eurexexchange.com under the path:

Technology > System Documentation > Advanced Simulation Calendar



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Advanced Simulation Schedule Eurex Release 14.0
September 3, 2012 - January 13, 2013

Sep. - Week 36	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	03.09.2012	04.09.2012	05.09.2012	06.09.2012	07.09.2012	08.09.2012	09.09.2012
Online Time (CET)	0:00 - 24:00	0:00 - 16:00	10:00 - 24:00	0:00 - 24:00	0:00 - 24:00	0:00 - 24:00	0:00 - 24:00
Event / Last Trading Day	Eurex 14.0	Eurex 14.0 FBND, FMJP, F1B1	Eurex 14.0	Eurex 14.0	Eurex 14.0	Eurex 14.0	Eurex 14.0
Batch Day	No	Yes	No	No	No	No	No
Business Day	04.09.2012	04.09.2012	11.09.2012	11.09.2012	11.09.2012	11.09.2012	11.09.2012

Sep. - Week 37	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	10.09.2012	11.09.2012	12.09.2012	13.09.2012	14.09.2012	15.09.2012	16.09.2012
Online Time (CET)	0:00 - 24:00	0:00 - 16:00	10:00 - 24:00	0:00 - 16:00	10:00 - 24:00	0:00 - 24:00	0:00 - 24:00
Event / Last Trading Day	Eurex 14.0	Eurex 14.0 FEU3, OEU3	Eurex 14.0	Eurex 14.0	Eurex 14.0	Eurex 14.0	Eurex 14.0
Batch Day	No	Yes	No	Yes	No	No	No
Business Day	11.09.2012	11.09.2012	13.09.2012	13.09.2012	18.09.2012	18.09.2012	18.09.2012

Sep. - Week 38	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	17.09.2012	18.09.2012	19.09.2012	20.09.2012	21.09.2012	22.09.2012	23.09.2012
Online Time (CET)	0:00 - 24:00	0:00 - 16:00	10:00 - 24:00	0:00 - 16:00	10:00 - 24:00	0:00 - 24:00	0:00 - 24:00
Event / Last Trading Day	Eurex 14.0	Eurex 14.0	Eurex 14.0	Eurex 14.0 FEO1, FINX, OINX, FSTK, OSTK	Eurex 14.0	Eurex 14.0	Eurex 14.0
Batch Day	No	Yes	No	Yes	No	No	No
Business Day	18.09.2012	18.09.2012	20.09.2012	20.09.2012	25.09.2012	25.09.2012	25.09.2012

Sep. - Week 39	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	24.09.2012	25.09.2012	26.09.2012	27.09.2012	28.09.2012	29.09.2012	30.09.2012
Online Time (CET)	0:00 - 24:00	0:00 - 16:00	10:00 - 24:00	0:00 - 16:00	10:00 - 24:00	0:00 - 24:00	0:00 - 24:00
Event / Last Trading Day	Eurex 14.0	Eurex 14.0 OGBL, OGBM, OGBS, GOBM	Eurex 14.0	Eurex 14.0 F1OQ, OKS2, F1BM, F1OM month-end quarter-end	Eurex 14.0	Eurex 14.0	Eurex 14.0
Batch Day	No	Yes	No	Yes	No	No	No
Business Day	25.09.2012	25.09.2012	27.09.2012	27.09.2012	02.10.2012	02.10.2012	02.10.2012

Oct. - Week 40	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	01.10.2012	02.10.2012	03.10.2012	04.10.2012	05.10.2012	06.10.2012	07.10.2012
Online Time (CET)	0:00 - 24:00	0:00 - 16:00	10:00 - 24:00	0:00 - 16:00	10:00 - 24:00	0:00 - 24:00	0:00 - 24:00
Event / Last Trading Day	Eurex 14.0	Eurex 14.0 F1B1	Eurex 14.0 German Unity Day	Eurex 14.0	Eurex 14.0	Eurex 14.0	Eurex 14.0
Batch Day	No	Yes	No	Yes	No	No	No
Business Day	02.10.2012	02.10.2012	04.10.2012	04.10.2012	09.10.2012	09.10.2012	09.10.2012

Oct. - Week 41	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	08.10.2012	09.10.2012	10.10.2012	11.10.2012	12.10.2012	13.10.2012	14.10.2012
Online Time (CET)	0:00 - 24:00	0:00 - 16:00	10:00 - 24:00	0:00 - 16:00	10:00 - 24:00	0:00 - 24:00	0:00 - 24:00
Event / Last Trading Day	Eurex 14.0	Eurex 14.0	Eurex 14.0	Eurex 14.0	Eurex 14.0	Eurex 14.0	Eurex 14.0
Batch Day	No	Yes	No	Yes	No	No	No
Business Day	09.10.2012	09.10.2012	11.10.2012	11.10.2012	16.10.2012	16.10.2012	16.10.2012

Oct. - Week 42	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	15.10.2012	16.10.2012	17.10.2012	18.10.2012	19.10.2012	20.10.2012	21.10.2012
Online Time (CET)	0:00 - 24:00	0:00 - 16:00	10:00 - 24:00	0:00 - 16:00	10:00 - 24:00	0:00 - 24:00	0:00 - 24:00
Event / Last Trading Day	Eurex 14.0	Eurex 14.0	Eurex 14.0	Eurex 14.0 FEO1, FSTK, OSTK, OINX	Eurex 14.0	Eurex 14.0	Eurex 14.0
Batch Day	No	Yes	No	Yes	No	No	No
Business Day	16.10.2012	16.10.2012	18.10.2012	18.10.2012	23.10.2012	23.10.2012	23.10.2012

Oct. - Week 43	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	22.10.2012	23.10.2012	24.10.2012	25.10.2012	26.10.2012	27.10.2012	28.10.2012
Online Time (CET)	0:00 - 16:00	0:00 - 16:00	10:00 - 24:00	0:00 - 16:00	10:00 - 24:00	0:00 - 24:00	0:00 - 24:00
Event / Last Trading Day	Eurex 14.0	Eurex 14.0	Eurex 14.0	Eurex 14.0 OGBL, OGBM, OGBS, GOBM	Eurex 14.0	Eurex 14.0	Eurex 14.0
Batch Day	No	Yes	No	Yes	No	No	No
Business Day	23.10.2012	23.10.2012	25.10.2012	25.10.2012	30.10.2012	30.10.2012	30.10.2012

Oct./Nov. - Week 44	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	29.10.2012	30.10.2012	31.10.2012	01.11.2012	02.11.2012	03.11.2012	04.11.2012
Online Time (CET)	0:00 - 24:00	0:00 - 16:00	10:00 - 24:00	0:00 - 16:00	10:00 - 24:00	0:00 - 24:00	0:00 - 24:00
Event / Last Trading Day	Eurex 14.0	Eurex 14.0 F1BM, F1OM, OKS2 month-end	Eurex 14.0	Eurex 14.0	Eurex 14.0	Eurex 14.0	Eurex 14.0
Batch Day	No	Yes	No	Yes	No	No	No
Business Day	30.10.2012	30.10.2012	01.11.2012	01.11.2012	06.11.2012	06.11.2012	06.11.2012

Advanced Simulation Schedule Eurex Release 14.0
September 3, 2012 - January 13, 2013

Nov. - Week 45	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	05.11.2012	06.11.2012	07.11.2012	08.11.2012	09.11.2012	10.11.2012	11.11.2012
Online Time (CET)	0:00 - 24:00	0:00 - 16:00	10:00 - 24:00	0:00 - 16:00	10:00 - 24:00	0:00 - 24:00	0:00 - 24:00
Event / Last Trading Day	Eurex 14.0	Eurex 14.0 F1B1	Eurex 14.0	Eurex 14.0	Eurex 14.0	Eurex 14.0	Eurex 14.0
Batch Day	No	Yes	No	Yes	No	No	No
Business Day	06.11.2012	06.11.2012	08.11.2012	08.11.2012	13.11.2012	13.11.2012	13.11.2012

Nov. - Week 46	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	12.11.2012	13.11.2012	14.11.2012	15.11.2012	16.11.2012	17.11.2012	18.11.2012
Online Time (CET)	0:00 - 24:00	0:00 - 16:00	10:00 - 24:00	0:00 - 16:00	10:00 - 24:00	0:00 - 24:00	0:00 - 24:00
Event / Last Trading Day	Eurex 14.0	Eurex 14.0	Eurex 14.0	Eurex 14.0 FSTK, OSTK, OINX, FEO1	Eurex 14.0	Eurex 14.0	Eurex 14.0
Batch Day	No	Yes	No	Yes	No	No	No
Business Day	13.11.2012	13.11.2012	15.11.2012	15.11.2012	20.11.2012	20.11.2012	20.11.2012

Nov. - Week 47	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	19.11.2012	20.11.2012	21.11.2012	22.11.2012	23.11.2012	24.11.2012	25.11.2012
Online Time (CET)	0:00 - 24:00	0:00 - 16:00	10:00 - 24:00	0:00 - 16:00	10:00 - 24:00	0:00 - 24:00	0:00 - 24:00
Event / Last Trading Day	Eurex 14.0	Eurex 14.0	Eurex 14.0	Eurex 14.0 GOBM	Eurex 14.0	Eurex 14.0	Eurex 14.0
Batch Day	No	Yes	No	Yes	No	No	No
Business Day	20.11.2012	20.11.2012	22.11.2012	22.11.2012	27.11.2012	27.11.2012	27.11.2012

Nov./Dec. - Week 48	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	26.11.2012	27.11.2012	28.11.2012	29.11.2012	30.11.2012	01.12.2012	02.12.2012
Online Time (CET)	0:00 - 24:00	0:00 - 16:00	10:00 - 24:00	0:00 - 16:00	10:00 - 24:00	0:00 - 24:00	0:00 - 24:00
Event / Last Trading Day	Eurex 14.0	Eurex 14.0	Eurex 14.0	Eurex 14.0 OGBL, OGBM, OGBS, OKS2, F1BM, F1OM month-end	Eurex 14.0	Eurex 14.0	Eurex 14.0
Batch Day	No	Yes	No	Yes	No	No	No
Business Day	27.11.2012	27.11.2012	29.11.2012	29.11.2012	04.12.2012	04.12.2012	04.12.2012

Dec. - Week 49	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	03.12.2012	04.12.2012	05.12.2012	06.12.2012	07.12.2012	08.12.2012	09.12.2012
Online Time (CET)	0:00 - 24:00	0:00 - 16:00	10:00 - 24:00	0:00 - 16:00	10:00 - 24:00	0:00 - 24:00	0:00 - 24:00
Event / Last Trading Day	Eurex 14.0	Eurex 14.0 F1B1	Eurex 14.0	Eurex 14.0 FBND, F2EA, FEUA, OEU3	Eurex 14.0	Eurex 14.0	Eurex 14.0
Batch Day	No	Yes	No	Yes	No	No	No
Business Day	04.12.2012	04.12.2012	06.12.2012	06.12.2012	11.12.2012	11.12.2012	11.12.2012

Dec. - Week 50	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	10.12.2012	11.12.2012	12.12.2012	13.12.2012	14.12.2012	15.12.2012	16.12.2012
Online Time (CET)	0:00 - 24:00	0:00 - 16:00	10:00 - 24:00	0:00 - 16:00	10:00 - 24:00	0:00 - 24:00	0:00 - 24:00
Event / Last Trading Day	Eurex 14.0	Eurex 14.0 FEU3	Eurex 14.0	Eurex 14.0 FMJP	Eurex 14.0	Eurex 14.0	Eurex 14.0
Batch Day	No	Yes	No	Yes	No	No	No
Business Day	11.12.2012	11.12.2012	13.12.2012	13.12.2012	18.12.2012	18.12.2012	18.12.2012

Dec. - Week 51	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	17.12.2012	18.12.2012	19.12.2012	20.12.2012	21.12.2012	22.12.2012	23.12.2012
Online Time (CET)	0:00 - 24:00	0:00 - 16:00	10:00 - 24:00	0:00 - 16:00	10:00 - 24:00	0:00 - 24:00	0:00 - 24:00
Event / Last Trading Day	Eurex 14.0	Eurex 14.0	Eurex 14.0	Eurex 14.0 FINX, OINX, FSTK, OSTK, FEO1	Eurex 14.0	Eurex 14.0	Eurex 14.0
Batch Day	No	Yes	No	Yes	No	No	No
Business Day	18.12.2012	18.12.2012	20.12.2012	20.12.2012	27.12.2012	27.12.2012	27.12.2012

Dec. - Week 52	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	24.12.2012	25.12.2012	26.12.2012	27.12.2012	28.12.2012	29.12.2012	30.12.2012
Online Time (CET)	0:00 - 24:00	0:00 - 24:00	0:00 - 24:00	0:00 - 16:00	10:00 - 24:00	0:00 - 24:00	0:00 - 24:00
Event / Last Trading Day	Eurex 14.0 Christmas Eve	Eurex 14.0 Christmas Day	Eurex 14.0 Christmas Day	Eurex 14.0 OGBL, OGBM, OGBS, GOBM, FENE month-end quarter-end year-end	Eurex 14.0	Eurex 14.0	Eurex 14.0
Batch Day	No	No	No	Yes	No	No	No
Business Day	27.12.2012	27.12.2012	27.12.2012	27.12.2012	03.01.2013	03.01.2013	03.01.2013

Dec./Jan. - Week 53	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	31.12.2012	01.01.2013	02.01.2013	03.01.2013	04.01.2013	05.01.2013	06.01.2013
Online Time (CET)	0:00 - 24:00	0:00 - 24:00	0:00 - 24:00	0:00 - 16:00	10:00 - 24:00	0:00 - 24:00	0:00 - 24:00
Event / Last Trading Day	Eurex 14.0	Eurex 14.0 New Years Eve	Eurex 14.0 New Years Day	Eurex 14.0 F1B1	Eurex 14.0	Eurex 14.0	Eurex 14.0
Batch Day	No	No	No	Yes	No	No	No
Business Day	03.01.2013	03.01.2013	03.01.2013	03.01.2013	08.01.2013	08.01.2013	08.01.2013

Jan. - Week 2	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	07.01.2013	08.01.2013	09.01.2013	10.01.2013	11.01.2013	12.01.2013	13.01.2013
Online Time (CET)	0:00 - 24:00	0:00 - 16:00	10:00 - 24:00	0:00 - 16:00	10:00 - 24:00	0:00 - 24:00	0:00 - 24:00
Event / Last Trading Day	Eurex 14.0	Eurex 14.0	Eurex 14.0	Eurex 14.0	Eurex 14.0	Eurex 14.0	Eurex 14.0
Batch Day	No	Yes	No	Yes	No	No	No
Business Day	08.01.2013	08.01.2013	10.01.2013	10.01.2013	15.01.2013	15.01.2013	15.01.2013