X-pand into the Future

e u r e x *circular 211/10*

Date: Frankfurt, November 2, 2010
Recipients: All Trading Members of Eurex Deutschland and Eurex Zürich and Vendors
Authorized by: Jürg Spillmann

Eurex Release 13.0 Simulation: Additional Batch Day

Contact: Member Services & Admission, tel. +49-69-211-1 17 00

Content may be most important for:	**Attachment:**
Ü Middle + Backoffice Ü IT/System Administration	Updated Simulation Calendar Eurex Release 13.0 from September 6 until November 14, 2010

In order to provide Members with additional testing opportunities in the Eurex Release 13.0 simulation prior to production launch, Eurex has scheduled an additional batch run on **Thursday, November 4, 2010**.

Attached please find the updated calendar for the Eurex Release 13.0 simulation environment.

The updated calendar is also available on the Eurex website under the path:

www.eurexchange.com > Member Section > Simulation > Eurex Standard Simulation

For any questions you may have, please do not hesitate to contact Member Services & Admission at tel. +49-69-211-1 17 00.

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Attachment to Eurex circular 211/10

Simulation Schedule Eurex Release 13.0
September 6, 2010 – November 14, 2010

Week 36	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**06.09.2010**	**07.09.2010**	**08.09.2010**	**09.09.2010**	**10.09.2010**	**11.09.2010**	**12.09.2010**
Online Time (CET)	10:00 - 16:00	Closed	10:00 - 16:00	Closed	10:00 - 24:00	0:00 - 24:00	0:00 - 24:00
Event / Last Trading Day	**Eurex 13.0 Simulation Start**	Eurex 13.0 for check	Eurex 13.0 FBND	Eurex 13.0 Position Reset for all products and all members	Eurex 13.0	Eurex 13.0	Eurex 13.0
Batch Day	Yes	No	Yes	No	No	No	No
Business Day	06.09.2010	08.09.2010	08.09.2010	14.09.2010	14.09.2010	14.09.2010	14.09.2010

Week 37	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**13.09.2010**	**14.09.2010**	**15.09.2010**	**16.09.2010**	**17.09.2010**	**18.09.2010**	**19.09.2010**
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 13.0	Eurex 13.0 FEU3, OEU3, FVS, OKS2,	Eurex 13.0	Eurex 13.0 FINX, FSTK, OSTK, OINX, OEXD	Eurex 13.0	Eurex 13.0	Eurex 13.0
Batch Day	No	Yes	No	Yes	No	No	No
Business Day	14.09.2010	14.09.2010	16.09.2010	16.09.2010	21.09.2010	21.09.2010	21.09.2010

Week 38	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**20.09.2010**	**21.09.2010**	**22.09.2010**	**23.09.2010**	**24.09.2010**	**25.09.2010**	**26.09.2010**
Online Time (CET)	10:00 - 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 13.0	Eurex 13.0	Eurex 13.0	Eurex 13.0 OFBD	Eurex 13.0	Eurex 13.0	Eurex 13.0
Batch Day	No	Yes	No	Yes	No	No	No
Business Day	21.09.2010	21.09.2010	23.09.2010	23.09.2010	28.09.2010	28.09.2010	28.09.2010

Week 39	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**27.09.2010**	**28.09.2010**	**29.09.2010**	**30.09.2010**	**01.10.2010**	**02.10.2010**	**03.10.2010**
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 13.0	Eurex 13.0	Eurex 13.0 matcher crash / host failover test	Eurex 13.0 month-end FEO1	Eurex 13.0	Eurex 13.0	Eurex 13.0
Batch Day	No	Yes	No	Yes	No	No	No
Business Day	28.09.2010	28.09.2010	30.09.2010	30.09.2010	05.10.2010	05.10.2010	05.10.2010

Week 40	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**04.10.2010**	**05.10.2010**	**06.10.2010**	**07.10.2010**	**08.10.2010**	**09.10.2010**	**10.10.2010**
Online Time (CET)	0:00 - 24:00	0:00 - 16:00	10:00 - 16:00	10:00 - 16:00	10:00 - 24:00	0:00 - 24:00	0:00 - 24:00
Event / Last Trading Day	Eurex 13.0	Eurex 13.0 **Test scenario 1** for Automatic Notification of Session ID to Gateway Assignments	Eurex 13.0 **Test scenario 1** for Automatic Notification of Session ID to Gateway Assignments	Eurex 13.0 **Test scenario 1** for Automatic Notification of Session ID to Gateway Assignments	Eurex 13.0 **Test scenario 1** for Automatic Notification of Session ID to Gateway Assignments	Eurex 13.0 **Test scenario 1** for Automatic Notification of Session ID to Gateway Assignments	Eurex 13.0 **Test scenario 1** for Automatic Notification of Session ID to Gateway Assignments
Batch Day	No	Yes	Yes	Yes	No	No	No
Business Day	05.10.2010	05.10.2010	06.10.2010	07.10.2010	12.10.2010	12.10.2010	12.10.2010

Week 41	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**11.10.2010**	**12.10.2010**	**13.10.2010**	**14.10.2010**	**15.10.2010**	**16.10.2010**	**17.10.2010**
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 13.0 **Test scenario 1** for Automatic Notification of Session ID to Gateway Assignments	Eurex 13.0 OKS2 **Test scenario 1** for Automatic Notification of Session ID to Gateway Assignments	Eurex 13.0 **Test scenario 2** for Automatic Notification of Session ID to Gateway Assignments	Eurex 13.0 FINX, OINX, FSTK, OSTK **Test scenario 2** for Automatic Notification of Session ID to Gateway Assignments	Eurex 13.0 **Test scenario 2** for Automatic Notification of Session ID to Gateway Assignments	Eurex 13.0 **Test scenario 2** for Automatic Notification of Session ID to Gateway Assignments	Eurex 13.0 **Test scenario 2** for Automatic Notification of Session ID to Gateway Assignments
Batch Day	No	Yes	No	Yes	No	No	No
Business Day	12.10.2010	12.10.2010	14.10.2010	14.10.2010	19.10.2010	19.10.2010	19.10.2010

Week 42	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**18.10.2010**	**19.10.2010**	**20.10.2010**	**21.10.2010**	**22.10.2010**	**23.10.2010**	**24.10.2010**
Online Time (CET)	0:00 - 24:00	0:00 - 16:00	10:00 - 16:00	10:00 - 16:00	10:00 - 24:00	0:00 - 24:00	0:00 - 24:00
Event / Last Trading Day	Eurex 13.0 **Test scenario 2** for Automatic Notification of Session ID to Gateway Assignments	Eurex 13.0 **Test scenario 2** for Automatic Notification of Session ID to Gateway Assignments	Eurex 13.0 FVS **Test scenario 3** for Automatic Notification of Session ID to Gateway Assignments	Eurex 13.0 OFBD, Agri **Test scenario 3** for Automatic Notification of Session ID to Gateway Assignments	Eurex 13.0 **Test scenario 3** for Automatic Notification of Session ID to Gateway Assignments	Eurex 13.0 **Test scenario 3** for Automatic Notification of Session ID to Gateway Assignments	Eurex 13.0 **Test scenario 3** for Automatic Notification of Session ID to Gateway Assignments
Batch Day	No	Yes	Yes	Yes	No	No	No
Business Day	19.10.2010	19.10.2010	20.10.2010	21.10.2010	26.10.2010	26.10.2010	26.10.2010

Week 43	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**25.10.2010**	**26.10.2010**	**27.10.2010**	**28.10.2010**	**29.10.2010**	**30.10.2010**	**31.10.2010**
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 13.0 **Test scenario 3** for Automatic Notification of Session ID to Gateway Assignments	Eurex 13.0 **Test scenario 3** for Automatic Notification of Session ID to Gateway Assignments	Eurex 13.0 **Test scenario 3** for Automatic Notification of Session ID to Gateway Assignments	Eurex 13.0 month-end Release Simulation end FEO1 **Test scenario 3** for Automatic Notification of Session ID to Gateway Assignments	Eurex 13.0 perm. Simu start	Eurex 13.0	Eurex 13.0
Batch Day	No	Yes	No	Yes	No	No	No
Business Day	26.10.2010	26.10.2010	28.10.2010	28.10.2010	02.11.2010	02.11.2010	02.11.2010

Week 44	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**01.11.2010**	**02.11.2010**	**03.11.2010**	**04.11.2010**	**05.11.2010**	**06.11.2010**	**07.11.2010**
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 13.0	Eurex 13.0	Eurex 13.0	Eurex 13.0	Eurex 13.0	Eurex 13.0 Conn. Test	Eurex 13.0
Batch Day	No	Yes	No	Yes	No	No	No
Business Day	02.11.2010	02.11.2010	04.11.2010	04.11.2010	09.11.2010	09.11.2010	09.11.2010

Week 45	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	**08.11.2010**	**09.11.2010**	**10.11.2010**	**11.11.2010**	**12.11.2010**	**13.11.2010**	**14.11.2010**
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 13.0 Production Launch**	Eurex 13.0 OKS2	Eurex 13.0	Eurex 13.0	Eurex 13.0	Eurex 13.0	Eurex 13.0
Batch Day	No	Yes	No	Yes	No	No	No
Business Day	09.11.2010	09.11.2010	11.11.2010	11.11.2010	16.11.2010	16.11.2010	16.11.2010