X-pand into the Future

e u r e x *circular 241/13*

Date: 15 November 2013
Recipients: All Trading Participants of Eurex Deutschland and Eurex Zürich and Vendors
Authorized by: Jürg Spillmann

Eurex Exchange's and Eurex Clearing's simulation calendar from 2 December 2013 to 6 April 2014

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Content may be most important for:	**Attachment:**
Ü Middle + Backoffice Ü IT/System Administration	Simulation calendar for derivatives trading at Eurex Exchange & derivatives clearing at Eurex Clearing from 2 December 2013 to 6 April 2014

Attached to this circular we are providing the simulation calendar for derivatives trading at Eurex Exchange and derivatives clearing at Eurex Clearing for the period **2 December 2013 to 6 April 2014**.

In general, simulation will be available continuously, including at weekends.

Simulation time on batch days will be limited. Detailed information on the simulation, the current schedule for batch days and simulation focus days can be found on the Eurex website www.eurexchange.com under the link:

Technology > Simulation calendar

Please subscribe the Implementations News of Eurex Exchange's T7 Simulation for ad hoc news and changes on the Eurex website www.eurexchange.com under the link:

Technology > Eurex Exchange's T7 > Implementation news

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

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Simulation calendar for Eurex derivatives trading & derivatives clearing
2 December 2013 – 6 April 2014

2013 - Week 49	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar day	02 Dec	03 Dec	04 Dec	05 Dec	06 Dec	07 Dec	08 Dec
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, Expiry, Last trading day	Eurex Simulation	Eurex Simulation FENE	Eurex Simulation	Eurex Simulation FBND, OES1, DBK1, NOA1, FSTK, FENE	Eurex Simulation	Eurex Simulation	Eurex Simulation
Focus Day	-	-	-	-	-	-	-
Batch day	No	Yes	No	Yes	No	No	No
Business day	03 Dec 2013	03 Dec 2013	05 Dec 2013	05 Dec 2013	10 Dec 2013	10 Dec 2013	10 Dec 2013

2013 - Week 50	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar day	09 Dec	10 Dec	11 Dec	12 Dec	13 Dec	14 Dec	15 Dec
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, Expiry, Last trading day	Eurex Simulation	Eurex Simulation FENE	Eurex Simulation	Eurex Simulation FVS, OVS, DBK2, OKS2, FENE	Eurex Simulation	Eurex Simulation	Eurex Simulation
Focus Day	-	Product halt for FGBL	-	RDI Failover	-	-	-
Batch day	No	Yes	No	Yes	No	No	No
Business day	10 Dec 2013	10 Dec 2013	12 Dec 2013	12 Dec 2013	17 Dec 2013	17 Dec 2013	17 Dec 2013

2013 - Week 51	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar day	16 Dec	17 Dec	18 Dec	19 Dec	20 Dec	21 Dec	22 Dec
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, Expiry, Last trading day	Eurex Simulation	Eurex Simulation HICP, FCEU, OCEU, FENE	Eurex Simulation	Eurex Simulation FINX, OINX, FSTK, OSTK, FINT, OFIT, FCUR, OCUR, FENE	Eurex Simulation	Eurex Simulation	Eurex Simulation
Focus Day	-	-	-	-	-	-	-
Batch day	No	Yes	No	Yes	No	No	No
Business day	17 Dec 2013	17 Dec 2013	19 Dec 2013	19 Dec 2013	23 Dec 2013	23 Dec 2013	23 Dec 2013

2013 - Week 52	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar day	23 Dec	24 Dec	25 Dec	26 Dec	27 Dec	28 Dec	29 Dec
Online time (CET)	0:00 - 16:00	10:00 - 24:00	0:00 - 24:00	0:00 - 24:00	0:00 - 24:00	0:00 - 24:00	0:00 - 24:00
Event, Expiry, Last trading day	Eurex Simulation OGBL, OGBM, OGBS, OOAT, FSEN, OSEN, FENE, O1BM	Eurex Simulation Christmas Eve	Eurex Simulation Christmas Day	Eurex Simulation Christmas Day	Eurex Simulation	Eurex Simulation	Eurex Simulation
Focus Day	-	-	-	-	-	-	-
Batch day	Yes	No	No	No	No	No	No
Business day	23 Dec 2013	30 Dec 2013	30 Dec 2013	30 Dec 2013	30 Dec 2013	30 Dec 2013	30 Dec 2013

2014 - Week 1	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar day	30 Dec	31 Dec	01 Jan	02 Jan	03 Jan	04 Jan	05 Jan
Online time (CET)	0:00 - 16:00	10:00 - 24:00	0:00 - 24:00	0:00 - 16:00	10:00 - 24:00	0:00 - 24:00	0:00 - 24:00
Event, Expiry, Last trading day	Eurex Simulation FENE **month end quarter end year end**	Eurex Simulation New Years Eve	Eurex Simulation New Years Day	Eurex Simulation OES1, DBK1, NOA1, FENE	Eurex Simulation	Eurex Simulation	Eurex Simulation
Focus Day		-	-	-	-	-	-
Batch day	Yes	No	No	Yes	No	No	No
Business day	30 Dec 2013	02 Jan 2014	02 Jan 2014	02 Jan 2014	07 Jan 2014	07 Jan 2014	07 Jan 2014

2013 - Week 2	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar day	06 Jan	07 Jan	08 Jan	09 Jan	10 Jan	11 Jan	12 Jan
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, Expiry, Last trading day	Eurex Simulation	Eurex Simulation FENE	Eurex Simulation	Eurex Simulation OKS2, DBK2, FENE	Eurex Simulation	Eurex Simulation	Eurex Simulation
Focus Day	-	-	-	-	-	-	-
Batch day	No	Yes	No	Yes	No	No	No
Business day	07 Jan 2014	07 Jan 2014	09 Jan 2014	09 Jan 2014	14 Jan 2014	14 Jan 2014	14 Jan 2014

2013 - Week 3	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar day	13 Jan	14 Jan	15 Jan	16 Jan	17 Jan	18 Jan	19 Jan
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, Expiry, Last trading day	Eurex Simulation	Eurex Simulation FCEU, OCEU, FENE	Eurex Simulation	Eurex Simulation FCUR, OCUR, FSTK, OSTK, OEXD, OINX, FENE	Eurex Simulation	Eurex Simulation	Eurex Simulation
Focus Day	-	ETI Session to Gateway Reassignment part 1	-	ETI Session to Gateway Reassignment part 2	-	-	-
Batch day	No	Yes	No	Yes	No	No	No
Business day	14 Jan 2014	14 Jan 2014	16 Jan 2014	16 Jan 2014	21 Jan 2014	21 Jan 2014	21 Jan 2014

2013 - Week 4	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar day	20 Jan	21 Jan	22 Jan	23 Jan	24 Jan	25 Jan	26 Jan
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, Expiry, Last trading day	Eurex Simulation	Eurex Simulation FVS, OVS, OEU3, FBUT, FHOG, FPIG, FSMP, FENE	Eurex Simulation	Eurex Simulation O1BM, O1BQ, FENE	Eurex Simulation	Eurex Simulation	Eurex Simulation
Focus Day	-	Corporate Action Special Dividend Adjustment in ABBN	-	Market Data Service Fail	-	-	-
Batch day	No	Yes	No	Yes	No	No	No
Business day	21 Jan 2014	21 Jan 2014	23 Jan 2014	23 Jan 2014	28 Jan 2014	28 Jan 2014	28 Jan 2014

2013 - Week 5	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar day	27 Jan	28 Jan	29 Jan	30 Jan	31 Jan	01 Feb	02 Feb
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, Expiry, Last trading day	Eurex Simulation	Eurex Simulation FEO1, FENE	Eurex Simulation	Eurex Simulation FSEN, OSEN, PSOP, OGBL, OGBM, OGBS, OOAT, DBK5, FENE **month end**	Eurex Simulation	Eurex Simulation	Eurex Simulation
Focus Day	-	Volatility Interrupt in FSFX	-	EOBI Failover	-	-	-
Batch day	No	Yes	No	Yes	No	No	No
Business day	28 Jan 2014	28 Jan 2014	30 Jan 2014	30 Jan 2014	04 Feb 2014	04 Feb 2014	04 Feb 2014

2013 - Week 6	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar day	03 Feb	04 Feb	05 Feb	06 Feb	07 Feb	08 Feb	09 Feb
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, Expiry, Last trading day	Eurex Simulation	Eurex Simulation FENE	Eurex Simulation	Eurex Simulation OES1, DBK1, NOA1, FENE	Eurex Simulation	Eurex Simulation	Eurex Simulation
Focus Day	-	RDI Failover	-	Market Halt	-	-	-
Batch day	No	Yes	No	Yes	No	No	No
Business day	04 Feb 2014	04 Feb 2014	06 Feb 2014	06 Feb 2014	11 Feb 2014	11 Feb 2014	11 Feb 2014

Simulation calendar for Eurex derivatives trading & derivatives clearing
2 December 2013 – 6 April 2014

2013 - Week 7	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar day	**10 Feb**	**11 Feb**	**12 Feb**	**13 Feb**	**14 Feb**	**15 Feb**	**16 Feb**
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, Expiry, Last trading day	Eurex Simulation	Eurex Simulation Expirations FENE	Eurex Simulation	Eurex Simulation Expirations OKS2, DBK2, FENE	Eurex Simulation	Eurex Simulation	Eurex Simulation
Focus Day	-	-	Matching Engine Failure	Product halt for FGBL	-	-	-
Batch day	No	Yes	No	Yes	No	No	No
Business day	11 Feb 2014	11 Feb 2014	13 Feb 2014	13 Feb 2014	18 Feb 2014	18 Feb 2014	18 Feb 2014

2013 - Week 8	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar day	**17 Feb**	**18 Feb**	**19 Feb**	**20 Feb**	**21 Feb**	**22 Feb**	**23 Feb**
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, Expiry, Last trading day	Eurex Simulation	Eurex Simulation Expirations HICP, FCEU, OCEU, FVS, OVS, OEU3, OEUH, FENE	Eurex Simulation	Eurex Simulation Expirations FCEF, FCPU, OCEF, OCEU, FSTK, OSTK, OINX, OEXD, FENE	Eurex Simulation	Eurex Simulation	Eurex Simulation
Focus Day	-	-	Matching Engine Failover	-	-	-	-
Batch day	No	Yes	No	Yes	No	No	No
Business day	18 Feb 2014	18 Feb 2014	20 Feb 2014	20 Feb 2014	25 Feb 2014	25 Feb 2014	25 Feb 2014

2013 - Week 9	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar day	**24 Feb**	**25 Feb**	**26 Feb**	**27 Feb**	**28 Feb**	**01 Mar**	**02 Mar**
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, Expiry, Last trading day	Eurex Simulation	Eurex Simulation Expirations FENE	Eurex Simulation	Eurex Simulation Expirations FBUT, FHOG, FPIG, FSMP, FEO1, FSEN, OSEN, OGBL, OGBM, OGBS, FENE, O1BM **month end**	Eurex Simulation	Eurex Simulation	Eurex Simulation
Focus Day	-	-	RDI Failover	Corporate Action Capital Increase in ABBN	-	-	-
Batch day	No	Yes	No	Yes	No	No	No
Business day	25 Feb 2014	25 Feb 2014	27 Feb 2014	27 Feb 2014	04 Mar 2014	04 Mar 2014	04 Mar 2014

2013 - Week 10	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar day	**03 Mar**	**04 Mar**	**05 Mar**	**06 Mar**	**07 Mar**	**08 Mar**	**09 Mar**
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, Expiry, Last trading day	Eurex Simulation	Eurex Simulation Expirations FENE	Eurex Simulation	Eurex Simulation Expirations FBND, OES1, DBK1, NOA1, FECA, FECN, FECW, FENE	Eurex Simulation	Eurex Simulation	Eurex Simulation
Focus Day	-	ETI Session to Gateway Reassignment part 1	-	ETI Session to Gateway Reassignment part 2	-	-	-
Batch day	No	Yes	No	Yes	No	No	No
Business day	04 Mar 2014	04 Mar 2014	06 Mar 2014	06 Mar 2014	11 Mar 2014	11 Mar 2014	11 Mar 2014

2013 - Week 11	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar day	**10 Mar**	**11 Mar**	**12 Mar**	**13 Mar**	**14 Mar**	**15 Mar**	**16 Mar**
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, Expiry, Last trading day	Eurex Simulation	Eurex Simulation Expirations FENE	Eurex Simulation	Eurex Simulation Expirations DBK2, FENE	Eurex Simulation	Eurex Simulation	Eurex Simulation
Focus Day	-	-	Market Data Service Fail	Volatility Interrupt in FSFX	-	-	-
Batch day	No	Yes	No	Yes	No	No	No
Business day	11 Mar 2014	11 Mar 2014	13 Mar 2014	13 Mar 2014	18 Mar 2014	18 Mar 2014	18 Mar 2014

2013 - Week 12	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar day	**17 Mar**	**18 Mar**	**19 Mar**	**20 Mar**	**21 Mar**	**22 Mar**	**23 Mar**
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, Expiry, Last trading day	Eurex Simulation	Eurex Simulation Expirations HICP, FENE, FCEU. OCEU, FINT, OINT, OEUH, FVS, OVS	Eurex Simulation	Eurex Simulation Expirations FINX, OINX, FCEF, FCPU, OCEF, OCPU, FSTK, OSTK, FENE	Eurex Simulation	Eurex Simulation	Eurex Simulation
Focus Day	-	EOBI Failover	-	Corporate Action Special Dividend Adjustment in ABBN	-	-	-
Batch day	No	Yes	No	Yes	No	No	No
Business day	18 Mar 2014	18 Mar 2014	20 Mar 2014	20 Mar 2014	25 Mar 2014	25 Mar 2014	25 Mar 2014

2013 - Week 13	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar day	**24 Mar**	**25 Mar**	**26 Mar**	**27 Mar**	**28 Mar**	**29 Mar**	**30 Mar**
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, Expiry, Last trading day	Eurex Simulation	Eurex Simulation Expirations FCCO, OCCO, O1BM, FENE, FBUT, FHOG, FPIG, FSMP	Eurex Simulation	Eurex Simulation Expirations OGBL, OGBM, OGBS, OOAT, PUKA, FENE, FSEN, OSEN **month end** **quarter end**	Eurex Simulation	Eurex Simulation	Eurex Simulation
Focus Day	-	RDI Failover	-	Market Halt	-	-	-
Batch day	No	Yes	No	Yes	No	No	No
Business day	25 Mar 2014	25 Mar 2014	27 Mar 2014	27 Mar 2014	01 Apr 2014	01 Apr 2014	01 Apr 2014

2013 - Week 14	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar day	**31 Mar**	**01 Apr**	**02 Apr**	**03 Apr**	**04 Apr**	**05 Apr**	**06 Apr**
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, Expiry, Last trading day	Eurex Simulation	Eurex Simulation Expirations FENE	Eurex Simulation	Eurex Simulation Expirations OES1, DBK1, NOA1, FENE	Eurex Simulation	Eurex Simulation	Eurex Simulation
Focus Day	-	-	Matching Engine Failure	-	-	-	-
Batch day	No	Yes	No	Yes	No	No	No
Business day	01 Apr 2014	01 Apr 2014	03 Apr 2014	03 Apr 2014	08 Apr 2014	08 Apr 2014	08 Apr 2014