X-pand into the Future

e u r e x *circular 180/13*

Date: 12 August 2013
Recipients: All Trading Participants of Eurex Deutschland and Eurex Zürich and Vendors
Authorized by: Jürg Spillmann

Eurex Exchange's and Eurex Clearing simulation calendar from 26 August to 1 December 2013

Contact: Member Services & Admission, T +49-69-211-1 17 00, memberservices@eurexchange.com

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 26 August to 1 December 2013

Attached to this circular we are providing the calendar for derivatives trading at Eurex Exchange and derivatives clearing at Eurex Clearing simulation for the period **26 August to 1 December 2013**.

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 note:

Eurex Exchange's T7 simulation will not be available from 13 September to 22 September 2013 due to maintenance and preparation for the Eurex Exchange's T7 Release 2.0 simulation. Eurex Clearing derivatives clearing simulation will be available during this time.

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.

Eurex Deutschland
Börsenplatz 4
60313 Frankfurt/Main
Mailing address:
60485 Frankfurt/Main
Germany

T +49-69-211-1 17 00
F +49-69-211-1 17 01
memberservices@
eurexchange.com
Internet:
www.eurexchange.com

Management Board:
Thomas Book, Michael Peters,
Andreas Preuss, Peter Reitz,
Jürg Spillmann

ARBN: 101 013 361

Simulation calendar for derivatives trading at Eurex Exchange & derivatives clearing at Eurex Clearing from 26 August to 1 December 2013

2013 - Week 35	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar day	**26 Aug**	**27 Aug**	**28 Aug**	**29 Aug**	**30 Aug**	**31 Aug**	**01 Sep**
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 OCCO, FENE	Eurex Simulation	Eurex Simulation FENE, FSEN, OSEN, OGBL, OGBM, OGBS, DBK5	Eurex Simulation	Eurex Simulation	Eurex Simulation
Focus Day	Volatility Interrupt on FSFX	-	Gateway Failover	-	-	-	-
Batch day	No	Yes	No	Yes	No	No	No
Business day	27 Aug 2013	27 Aug 2013	29 Aug 2013	29 Aug 2013	03 Sep 2013	03 Sep 2013	03 Sep 2013

2013 - Week 36	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar day	**02 Sep**	**03 Sep**	**04 Sep**	**05 Sep**	**06 Sep**	**07 Sep**	**08 Sep**
Online time (CET)	0:00 - 24:00	0:00 - 16:00	10:00 - 16:00	10:00 - 24:00	0:00 - 24:00	0:00 - 24:00	0:00 - 24:00
Event, Expiry, Last trading day	Eurex Simulation	Eurex Simulation FENE	Eurex Simulation FENE, OES1, DBK1, NOA1, FBND	Eurex Simulation	Eurex Simulation	Eurex Simulation	Eurex Simulation
Focus Day	Matching Engine Failure	ETI Session to Gateway Reassignment part 1	ETI Session to Gateway Reassignment part 1 effective and part 2	ETI Session to Gateway Reassignment part 2 effective		-	-
Batch day	No	Yes	Yes	No	No	No	No
Business day	03 Sep 2013	03 Sep 2013	04 Sep 2013	10 Sep 2013	10 Sep 2013	10 Sep 2013	10 Sep 2013

2013 - Week 37	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar day	**09 Sep**	**10 Sep**	**11 Sep**	**12 Sep**	**13 Sep**	**14 Sep**	**15 Sep**
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, Expiry, Last trading day	Eurex Simulation	Eurex Simulation FENE	Eurex Simulation FENE	Eurex Simulation FENE, OKS2, DBK2	Eurex Exchange's T7 Simualtion is Closed! Eurex Clearing Simulation is open.	Eurex Exchange's T7 Simualtion is Closed! Eurex Clearing Simulation is open.	Eurex Exchange's T7 Simualtion is Closed! Eurex Clearing Simulation is open.
Focus Day	Market Halt	-	-	-	-	-	-
Batch day	No	Yes	Yes	Yes	No	No	No
Business day	10 Sep 2013	10 Sep 2013	11 Sep 2013	12 Sep 2013	17 Sep 2013	17 Sep 2013	17 Sep 2013

2013 - Week 38	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar day	**16 Sep**	**17 Sep**	**18 Sep**	**19 Sep**	**20 Sep**	**21 Sep**	**22 Sep**
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 Exchange's T7 Simualtion is Closed! Eurex Clearing Simulation is open.	Eurex Exchange's T7 Simualtion is Closed! Eurex Clearing Simulation is open.	Eurex Exchange's T7 Simualtion is Closed! Eurex Clearing Simulation is open.	Eurex Exchange's T7 Simualtion is Closed! Eurex Clearing Simulation is open.	Eurex Exchange's T7 Simualtion is Closed! Eurex Clearing Simulation is open.	Eurex Exchange's T7 Simualtion is Closed! Eurex Clearing Simulation is open.	Eurex Exchange's T7 Simualtion is Closed! Eurex Clearing Simulation is open.
Focus Day	-	-	-	-	-	-	-
Batch day	No	Yes	No	Yes	No	No	No
Business day	17 Sep 2013	17 Sep 2013	19 Sep 2013	19 Sep 2013	24 Sep 2013	24 Sep 2013	24 Sep 2013

2013 - Week 39	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar day	**23 Sep**	**24 Sep**	**25 Sep**	**26 Sep**	**27 Sep**	**28 Sep**	**29 Sep**
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, FCCO, OCCO, OFEN, FBUT, FHOG, FPIG, FSMP	Eurex Simulation	Eurex Simulation FENE, FSEN, OSEN, OGBL, OGBM, OGBS	Eurex Simulation	Eurex Simulation	Eurex Simulation
Focus Day	-	Volatility Interrupt on FSFX	-	RDI Failover, Corporate Action: Special Devident Adjustment on BAY		-	-
Batch day	No	Yes	No	Yes	No	No	No
Business day	24 Sep 2013	24 Sep 2013	26 Sep 2013	26 Sep 2013	01 Oct 2013	01 Oct 2013	01 Oct 2013

2013 - Week 40	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar day	**30 Sep**	**01 Oct**	**02 Oct**	**03 Oct**	**04 Oct**	**05 Oct**	**06 Oct**
Online time (CET)	0:00 - 24:00	0:00 - 16:00	10:00 - 16:00	10:00 - 24:00	0:00 - 24:00	0:00 - 24:00	0:00 - 24:00
Event, Expiry, Last trading day	Eurex Simulation	Eurex Simulation FENE	Eurex Simulation FENE, OES1, DBK1, NOA1	Eurex Simulation Day of German Unity	Eurex Simulation	Eurex Simulation	Eurex Simulation
Focus Day	-	-	Matching Engine Failover	-	Product halt on FGBL	-	-
Batch day	No	Yes	Yes	No	No	No	No
Business day	01 Oct 2013	01 Oct 2013	02 Oct 2013	07 Oct 2013	07 Oct 2013	07 Oct 2013	07 Oct 2013

2013 - Week 41	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar day	**07 Oct**	**08 Oct**	**09 Oct**	**10 Oct**	**11 Oct**	**12 Oct**	**13 Oct**
Online time (CET)	0:00 - 16:00	10:00 - 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 Expirations	Eurex Simulation FENE	Eurex Simulation	Eurex Simulation FENE, OKS2, DBK2	Eurex Simulation	Eurex Simulation	Eurex Simulation
Focus Day	-	-	Market Data Service Fail	EOBI Failover	-	-	-
Batch day	Yes	Yes	No	Yes	No	No	No
Business day	07 Oct 2013	08 Oct 2013	10 Oct 2013	10 Oct 2013	15 Oct 2013	15 Oct 2013	15 Oct 2013

2013 - Week 42	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar day	**14 Oct**	**15 Oct**	**16 Oct**	**17 Oct**	**18 Oct**	**19 Oct**	**20 Oct**
Online time (CET)	0:00 - 24:00	0:00 - 16:00	10:00 - 16:00	10:00 - 24:00	0:00 - 24:00	0:00 - 24:00	0:00 - 24:00
Event, Expiry, Last trading day	Eurex Simulation	Eurex Simulation FENE, FVS, OVS, OEU3	Eurex Simulation HICP, FCEF, FCPU, OCEF, OCPU, FSTK, OSTK, OINX	Eurex Simulation	Eurex Simulation	Eurex Simulation	Eurex Simulation
Focus Day	-	Market Halt	-	Matching Engine Failure	-	-	-
Batch day	No	Yes	Yes	No	No	No	No
Business day	15 Oct 2013	15 Oct 2013	16 Oct 2013	22 Oct 2013	22 Oct 2013	22 Oct 2013	22 Oct 2013

Simulation calendar for derivatives trading at Eurex Exchange & derivatives clearing at Eurex Clearing
from 26 August to 1 December 2013

2013 - Week 43	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar day	**21 Oct**	**22 Oct**	**23 Oct**	**24 Oct**	**25 Oct**	**26 Oct**	**27 Oct**
Online time (CET)	0:00 - 24:00	0:00 - 16:00	10:00 - 16:00	10:00 - 24:00	0:00 - 24:00	0:00 - 24:00	0:00 - 24:00
Event, Expiry, Last trading day	Eurex Simulation	Eurex Simulation FENE	Eurex Simulation FBUT, FHOG, FPIG, FSMP, FENE, OGBL, OGBM, OGBS, FEO1, OCCO	Eurex Simulation	Eurex Simulation	Eurex Simulation	Eurex Simulation
Focus Day	Volatility Interrupt on FSFX	-	Market Data Service Fail	EOBI Failover	-	-	-
Batch day	No	Yes	Yes	No	No	No	No
Business day	22 Oct 2013	22 Oct 2013	23 Oct 2013	29 Oct 2013	29 Oct 2013	29 Oct 2013	29 Oct 2013

2013 - Week 44	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar day	**28 Oct**	**29 Oct**	**30 Oct**	**31 Oct**	**01 Nov**	**02 Nov**	**03 Nov**
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 FSEN, OSEN, FENE	Eurex Simulation	Eurex Simulation	Eurex Simulation
Focus Day	-	RDI Failover	-	Corporate Action: Capital Increase on BAY	-	-	-
Batch day	No	Yes	No	Yes	No	No	No
Business day	29 Oct 2013	29 Oct 2013	31 Oct 2013	31 Oct 2013	05 Nov 2013	05 Nov 2013	05 Nov 2013

2013 - Week 45	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar day	**04 Nov**	**05 Nov**	**06 Nov**	**07 Nov**	**08 Nov**	**09 Nov**	**10 Nov**
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	-	ETI Session to Gateway Reassignment part 1	ETI Session to Gateway Reassignment part 1 effective	ETI Session to Gateway Reassignment part 2	Market Halt, ETI Session to Gateway Reassignment part 2 effective	-	-
Batch day	No	Yes	No	Yes	No	No	No
Business day	05 Nov 2013	05 Nov 2013	07 Nov 2013	07 Nov 2013	12 Nov 2013	12 Nov 2013	12 Nov 2013

2013 - Week 46	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar day	**11 Nov**	**12 Nov**	**13 Nov**	**14 Nov**	**15 Nov**	**16 Nov**	**17 Nov**
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 FCEF, FCPU, OCEF, OCPU, OINX, FSTK, OSTK, HICP, FENE	Eurex Simulation	Eurex Simulation	Eurex Simulation
Focus Day	-	Market Data Service Fail	EOBI Failover-	Volatility Interrupt in FSFX	-	-	-
Batch day	No	Yes	No	Yes	No	No	No
Business day	12 Nov 2013	12 Nov 2013	14 Nov 2013	14 Nov 2013	19 Nov 2013	19 Nov 2013	19 Nov 2013

2013 - Week 47	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar day	**18 Nov**	**19 Nov**	**20 Nov**	**21 Nov**	**22 Nov**	**23 Nov**	**24 Nov**
Online time (CET)	0:00 - 24:00	0:00 - 16:00	10:00 - 16:00	10:00 - 24:00	0:00 - 24:00	0:00 - 24:00	0:00 - 24:00
Event, Expiry, Last trading day	Eurex Simulation	Eurex Simulation FENE, FVS, OVS, OEU3	Eurex Simulation FBUT, FHOG, FPIG, FSMP, FENE, DBK4	Eurex Simulation	Eurex Simulation	Eurex Simulation	Eurex Simulation
Focus Day	Matching Engine Failure	Corporate Action: Capital Increase on BAY	-	-	-	-	-
Batch day	No	Yes	Yes	No	No	No	No
Business day	19 Nov 2013	19 Nov 2013	20 Nov 2013	26 Nov 2013	26 Nov 2013	26 Nov 2013	26 Nov 2013

2013 - Week 48	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar day	**25 Nov**	**26 Nov**	**27 Nov**	**28 Nov**	**29 Nov**	**30 Nov**	**01 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 FENE, O1BM, FEO1, FEPP, FSEN, OSEN, OGBL, OGBM, OGBS, DBK5	Eurex Simulation	Eurex Simulation	Eurex Simulation
Focus Day	-	-	Matching Engine Failover	-	-	-	-
Batch day	No	Yes	No	Yes	No	No	No
Business day	26 Nov 2013	26 Nov 2013	28 Nov 2013	28 Nov 2013	03 Dec 2013	03 Dec 2013	03 Dec 2013