

Simulation calendar for Eurex derivatives trading & derivatives clearing 28 August - 17 December 2023

2023 - Week 35	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar day	28-Aug	29-Aug	30-Aug	31-Aug	1-Sep	2-Sep	3-Sep
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, Expiry	T7 Simulation is closed for maintenance prior to the T7 Release 12.0 Simulation. C7 Simulation is open.						
Focus Day	-	-	-	-	-	-	-
Batch day	No	No	No	Yes	No	No	No
Business day	31-Aug-2023	31-Aug-2023	31-Aug-2023	31-Aug-2023	4-Sep-2023	4-Sep-2023	4-Sep-2023
2023 - Week 36	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar day	4-Sep	5-Sep	6-Sep	7-Sep	8-Sep	9-Sep	10-Sep
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	T7 Simulation is closed for maintenance prior to the T7 Release 12.0 Simulation. C7 Simulation is open.						
Focus Day	-	-	-	-	-	-	-
Batch day	Yes	No	No	Yes	No	No	No
Business day	4-Sep-2023	7-Sep-2023	7-Sep-2023	7-Sep-2023	12-Sep-2023	12-Sep-2023	12-Sep-2023
2023 - Week 37	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar day	11-Sep	12-Sep	13-Sep	14-Sep	15-Sep	16-Sep	17-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	Eurex Simulation	Eurex Simulation, OESC Tue, FBND, FENE	Eurex Simulation	Eurex Simulation, OINX, FINX, OSTK, FSTK, OGBL Thu, FMK2, OKS2, OEMB, FEHY, FENE	Eurex Simulation, C7 maintenance*	Eurex Simulation	Eurex Simulation
Focus Day	-	-	-	-	-	-	-
Batch day	No	Yes	No	Yes	No	No	No
Business day	12-Sep-2023	12-Sep-2023	14-Sep-2023	14-Sep-2023	18-Sep-2023	18-Sep-2023	18-Sep-2023
2023 - Week 38	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar day	18-Sep	19-Sep	20-Sep	21-Sep	22-Sep	23-Sep	24-Sep
Online time (CET)	0:00 - 16:00	10:00 - 16:00	10:00 - 16:00	10:00 - 16:00	10:00 - 24:00	-	-
Event, Expiry	Eurex Simulation, FCUW	Eurex Simulation, OESC Tue, FVS, OVS2, FCCO, OCCO, XLEN, OFIT, FEU3, FSR3, FENE	Eurex Simulation, FST3, FENE	Eurex Simulation, OINX Thu, OSTK Thu, OFBD, FCUR, OCUR	Eurex Simulation	Simulation Closed	Simulation Closed
Focus Day	RDI Failure	-	Corporate Action - Spin of from UNI	Gateway & Matching Engine Failover & Failure, EOBI Failure	-	-	-
Batch day	Yes	Yes	Yes	Yes	No	-	-
Business day	18-Sep-2023	19-Sep-2023	20-Sep-2023	21-Sep-2023	26-Sep-2023	-	-
2023 - Week 39	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar day	25-Sep	26-Sep	27-Sep	28-Sep	29-Sep	30-Sep	1-Oct
Online time (CET)	10:00 - 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	Eurex Simulation	Eurex Simulation, OESC Tue, FENE	Eurex Simulation	Eurex Simulation, OINX Thu, OSTK Thu, OESX EoM, OGBL Thu, FCBU, FENE	Eurex Simulation	Eurex Simulation	Eurex Simulation
Focus Day	-	GUI (forced user log out)	-	Market Data Service Failure	-	-	-
Batch day	No	Yes	No	Yes	No	No	No
Business day	26-Sep-2023	26-Sep-2023	28-Sep-2023	28-Sep-2023	4-Oct-2023	4-Oct-2023	4-Oct-2023
2023 - Week 40	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar day	2-Oct	3-Oct	4-Oct	5-Oct	6-Oct	7-Oct	8-Oct
Online time (CET)	0:00 - 24:00	0:00 - 24:00	0:00 - 16:00	10:00 - 16:00	10:00 - 24:00	0:00 - 24:00	0:00 - 24:00
Event, Expiry	Eurex Simulation	Day of German Unity	Eurex Simulation	Eurex Simulation, OINX Thu, OSTK Thu, OGBL Thu, FST1, FENE	Eurex Simulation	Eurex Simulation	Eurex Simulation
Focus Day	-	-	FIX LF Interface Failover & Gap Test	-	-	-	-
Batch day	No	No	Yes	Yes	No	No	No
Business day	4-Oct-2023	4-Oct-2023	4-Oct-2023	5-Oct-2023	10-Oct-2023	10-Oct-2023	10-Oct-2023
2023 - Week 41	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar day	9-Oct	10-Oct	11-Oct	12-Oct	13-Oct	14-Oct	15-Oct
Online time (CET)	0:00 - 24:00	0:00 - 16:00	10:00 - 16:00	10:00 - 16:00	10:00 - 24:00	-	-
Event, Expiry	Eurex Simulation	Eurex Simulation, OESC Tue, FENE	Eurex Simulation	Eurex Simulation, OINX Thu, OSTK Thu, OGBL Thu, FMK2, OKS2, FENE	Eurex Simulation, C7 maintenance*	Simulation Closed	Simulation Closed
Focus Day	-	Corporate Action Capital Increase in KUD	Matching Engine Processing Delay	-	-	-	-
Batch day	No	Yes	Yes	Yes	No	-	-
Business day	10-Oct-2023	10-Oct-2023	11-Oct-2023	12-Oct-2023	16-Oct-2023	-	-
2023 - Week 42	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar day	16-Oct	17-Oct	18-Oct	19-Oct	20-Oct	21-Oct	22-Oct
Online time (CET)	10:00 - 16:00	10:00 - 16:00	10:00 - 16:00	10:00 - 16:00	10:00 - 24:00	0:00 - 24:00	0:00 - 24:00
Event, Expiry	Eurex Simulation, FCUW	Eurex Simulation, OESC Tue, FVS, OVS2, FENE	Eurex Simulation	Eurex Simulation, OINX, OSTK, FSTK, OGBL Thu, FCUR, OCUR, OEMB, OFIT	Eurex Simulation	Eurex Simulation	Eurex Simulation
Focus Day	Gateway & Matching Engine Failover & Failure, EOBI Failure	-	GUI (forced user log out)	-	-	-	-
Batch day	Yes	Yes	Yes	Yes	No	No	No
Business day	16-Oct-2023	17-Oct-2023	18-Oct-2023	19-Oct-2023	24-Oct-2023	24-Oct-2023	24-Oct-2023
2023 - Week 43	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar day	23-Oct	24-Oct	25-Oct	26-Oct	27-Oct	28-Oct	29-Oct
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	Eurex Simulation	Eurex Simulation, OESC Tue, FBTM, FGBX, FENE	Eurex Simulation, FENE	Eurex Simulation, OINX Thu, OSTK Thu, OFBD, FCCO, OCCO, XLEN, OFIT, FEU3, FENE	Eurex Simulation	Eurex Simulation	Eurex Simulation
Focus Day	-	Market Data Service Failure	-	-	-	-	-
Batch day	No	Yes	Yes	Yes	No	No	No
Business day	24-Oct-2023	24-Oct-2023	25-Oct-2023	26-Oct-2023	30-Oct-2023	30-Oct-2023	30-Oct-2023

Simulation calendar for Eurex derivatives trading & derivatives clearing 28 August - 17 December 2023

2023 - Week 44	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar day	30-Oct	31-Oct	1-Nov	2-Nov	3-Nov	4-Nov	5-Nov
Online time (CET)	0:00 - 16:00	10:00 - 16:00	10:00 - 16:00	10:00 - 16:00	10:00 - 24:00	0:00 - 24:00	0:00 - 24:00
Event, Expiry	Eurex Simulation, FENE	Eurex Simulation, OESC Tue, OESX EoM, FENE	Eurex Simulation, FST1	Eurex Simulation, OINX Thu, OSTK Thu, OGBL Thu, FCBU, FBTS, FENE	Eurex Simulation	Eurex Simulation	Eurex Simulation
Focus Day	-	Corporate Action Capital Increase in KUD	FIX LF Interface Failover & Gap Test	-	-	-	-
Batch day	Yes	Yes	Yes	Yes	No	No	No
Business day	30-Oct-2023	31-Oct-2023	1-Nov-2023	2-Nov-2023	7-Nov-2023	7-Nov-2023	7-Nov-2023

2023 - Week 45	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar day	6-Nov	7-Nov	8-Nov	9-Nov	10-Nov	11-Nov	12-Nov
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	Eurex Simulation	Eurex Simulation, OESC Tue, FENE	Eurex Simulation	Eurex Simulation, OINX Thu, OSTK Thu, OGBL Thu, FMK2, OKS2, FENE	Eurex Simulation	Eurex Simulation	Eurex Simulation
Focus Day	-	Matching Engine Processing Delay	-	Gateway & Matching Engine Failover & Failure, EOBI Failure	-	-	-
Batch day	No	Yes	Yes	Yes	No	No	No
Business day	7-Nov-2023	7-Nov-2023	8-Nov-2023	9-Nov-2023	14-Nov-2023	14-Nov-2023	14-Nov-2023

2023 - Week 46	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar day	13-Nov	14-Nov	15-Nov	16-Nov	17-Nov	18-Nov	19-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	Eurex Simulation	Eurex Simulation, OESC Tue, FENE	Eurex Simulation, OINX, OSTK, FSTK, OGBL Thu, FCUW, FVS, OVS2, FCUR, OCUR, OEMB, FENE	Eurex Simulation	Eurex Simulation	Eurex Simulation	Eurex Simulation
Focus Day	-	-	-	-	-	-	-
Batch day	No	Yes	Yes	No	No	No	No
Business day	14-Nov-2023	14-Nov-2023	15-Nov-2023	22-Nov-2023	22-Nov-2023	22-Nov-2023	22-Nov-2023

2023 - Week 47	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar day	20-Nov	21-Nov	22-Nov	23-Nov	24-Nov	25-Nov	26-Nov
Online time (CET)	0:00 - 24:00	0:00 - 24:00	0:00 - 16:00	10:00 - 16:00	10:00 - 24:00	0:00 - 24:00	0:00 - 24:00
Event, Expiry	Eurex Simulation	Eurex Simulation	Eurex Simulation, FENE	Eurex Simulation, OINX Thu, OSTK Thu, OFBD, FCCO, OCCO, XLEN, OFIT, FEU3, FENE	Eurex Simulation, C7 maintenance*	Eurex Simulation	Eurex Simulation
Focus Day	-	-	-	-	-	-	-
Batch day	No	No	Yes	Yes	No	No	No
Business day	22-Nov-2023	22-Nov-2023	22-Nov-2023	23-Nov-2023	28-Nov-2023	28-Nov-2023	28-Nov-2023

2023 - Week 48	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar day	27-Nov	28-Nov	29-Nov	30-Nov	1-Dec	2-Dec	3-Dec
Online time (CET)	0:00 - 24:00	0:00 - 16:00	10:00 - 16:00	10:00 - 16:00	10:00 - 24:00	-	-
Event, Expiry	Eurex Simulation	Eurex Simulation, OESC Tue, FENE	Eurex Simulation, FENE	Eurex Simulation, OINX Thu, OSTK Thu, OESX EoM, OGBL Thu, FST1, FENE	Eurex Simulation	Simulation Closed	Simulation Closed
Focus Day	-	-	-	-	-	-	-
Batch day	No	Yes	Yes	Yes	No	-	-
Business day	28-Nov-2023	28-Nov-2023	29-Nov-2023	30-Nov-2023	5-Dec-2023	-	-

2023 - Week 49	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar day	4-Dec	5-Dec	6-Dec	7-Dec	8-Dec	9-Dec	10-Dec
Online time (CET)	10:00 - 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	Eurex Simulation	Eurex Simulation, OESC Tue, FCBU, FENE	Eurex Simulation	Eurex Simulation, OINX Thu, OSTK Thu, OGBL Thu, FBND, FENE	Eurex Simulation, C7 maintenance*	Eurex Simulation	Eurex Simulation
Focus Day	-	Matching Engine Processing Delay	-	-	-	-	-
Batch day	No	Yes	Yes	Yes	No	No	No
Business day	5-Dec-2023	5-Dec-2023	6-Dec-2023	7-Dec-2023	12-Dec-2023	12-Dec-2023	12-Dec-2023

2023 - Week 50	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar day	11-Dec	12-Dec	13-Dec	14-Dec	15-Dec	16-Dec	17-Dec
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	Eurex Simulation	Eurex Simulation, OESC Tue, OFIT, FEU3, FENE	Eurex Simulation, FENE	Eurex Simulation, OINX Thu, OSTK Thu, OGBL Thu, FMK2, OKS2, OEMB, FEHY, FCUW, FENE	Eurex Simulation	Eurex Simulation	Eurex Simulation
Focus Day	-	Gateway & Matching Engine Failover & Failure, EOBI Failure	-	-	-	-	-
Batch day	No	Yes	Yes	Yes	No	No	No
Business day	12-Dec-2023	12-Dec-2023	13-Dec-2023	14-Dec-2023	20-Dec-2023	20-Dec-2023	20-Dec-2023

Please Note: The following products, which are not specifically listed in the simulation calendar, expire on all business days: OEXP and some MSCI Futures.

* On C7 maintenance days, C7 simulation might not be available in time at 10:00.