

Simulation Schedule Eurex 11.0: August 25, 2008 – November 30, 2008

Week 35	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	25.08.2008	26.08.2008	27.08.2008	28.08.2008	29.08.2008	30.08.2008	31.08.2008
Online Time (CET)	00:00–24:00	00:00–24:00	00:00–16:00	10:00–16:00	10:00–24:00	00:00–24:00	00:00–24:00
Event /Last Trading Day	Eurex 10.0	Eurex 10.0	Eurex 10.0	Eurex 10.0 FENE, FCRD FEO1	Eurex 10.0	Eurex 10.0	Eurex 10.0
Batch Day	No	No	Yes	Yes	No	No	No
Business Day	27.08.2008	27.08.2008	27.08.2008	28.08.2008	01.09.2008	01.09.2008	01.09.2008

Week 36	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	01.09.2008	02.09.2008	03.09.2008	04.09.2008	05.09.2008	06.09.2008	07.09.2008
Online Time (CET)	00:00–16:00	10:00–24:00	00:00–16:00	closed	closed	closed	closed
Event /Last Trading Day	Eurex 10.0	Eurex 10.0	end of permanent simulation Eurex 10.0 FBND	Eurex simulation closed due to conversion to Eurex 11.0			
Batch Day	Yes	No	Yes	No	No	No	No
Business Day	01.09.2008	03.09.2008	03.09.2008	15.09.2008	15.09.2008	15.09.2008	15.09.2008

Week 37	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	08.09.2008	09.09.2008	10.09.2008	11.09.2008	12.09.2008	13.09.2008	14.09.2008
Online Time (CET)	closed	closed	closed	closed	closed	closed	closed
Event /Last Trading Day	Eurex simulation closed due to conversion to Eurex 11.0						
Batch Day	No	No	No	No	No	No	No
Business Day	15.09.2008	15.09.2008	15.09.2008	15.09.2008	15.09.2008	15.09.2008	15.09.2008

Week 38	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	15.09.2008	16.09.2008	17.09.2008	18.09.2008	19.09.2008	20.09.2008	21.09.2008
Online Time (CET)	10:00–16:00	Eurex Simulation Closed	10:00–16:00	Eurex Simulation Closed	10:00–24:00	00:00–24:00	00:00–24:00
Event /Last Trading Day	Eurex Release 11.0 Simulation Start FEU3		FINX, OSTK	Position Reset for all products and all members			
Batch Day	Yes	No	Yes	No	No	No	No
Business Day	15.09.2008	17.09.2008	17.09.2008	22.09.2008	22.09.2008	22.09.2008	22.09.2008

Week 39	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	22.09.2008	23.09.2008	24.09.2008	25.09.2008	26.09.2008	27.09.2008	28.09.2008
Online Time (CET)	00:00–16:00	10:00–16:00	10:00–24:00	00:00–16:00	10:00–24:00	00:00–24:00	00:00–24:00
Event /Last Trading Day		OFBD		focus day Corp. Act. BAY FENE			
Batch Day	Yes	Yes	No	Yes	No	No	No
Business Day	22.09.2008	23.09.2008	25.09.2008	25.09.2008	29.09.2008	29.09.2008	29.09.2008

Batch days are marked in blue.

Week 40	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	29.09.2008	30.09.2008	01.10.2008	02.10.2008	03.10.2008	04.10.2008	05.10.2008
Online Time (CET)	10:00–16:00	10:00–16:00	10:00–24:00	00:00–24:00	00:00–24:00	00:00–24:00	00:00–24:00
Event /Last Trading Day	SIS focus day Collateral Engine	focus day Corp. Act. ALV Month end FEO1	focus day Stop Button for NCMs		national holiday in Germany		
Batch Day	Yes	Yes	No	No	No	No	No
Business Day	29.09.2008	30.09.2008	06.10.2008	06.10.2008	06.10.2008	06.10.2008	06.10.2008

Week 41	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	06.10.2008	07.10.2008	08.10.2008	09.10.2008	10.10.2008	11.10.2008	12.10.2008
Online Time (CET)	00:00–16:00	10:00–16:00	10:00–24:00	00:00–24:00	00:00–24:00	00:00–24:00	00:00–24:00
Event /Last Trading Day	SIS focus day Collateral Engine OES1		focus day Stop Button for NCMs				
Batch Day	Yes	Yes	No	No	No	No	No
Business Day	06.10.2008	07.10.2008	14.10.2008	14.10.2008	14.10.2008	14.10.2008	14.10.2008

Week 42	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	13.10.2008	14.10.2008	15.10.2008	16.10.2008	17.10.2008	18.10.2008	19.10.2008
Online Time (CET)	00:00–24:00	00:00–16:00	10:00–24:00	00:00–16:00	10:00–24:00	00:00–24:00	00:00–24:00
Event /Last Trading Day				FSTK, OSTK	OSTK		
Batch Day	No	Yes	No	Yes	No	No	No
Business Day	14.10.2008	14.10.2008	16.10.2008	16.10.2008	21.10.2008	21.10.2008	21.10.2008

Week 43	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	20.10.2008	21.10.2008	22.10.2008	23.10.2008	24.10.2008	25.10.2008	26.10.2008
Online Time (CET)	00:00–24:00	00:00–16:00	10:00–24:00	00:00–16:00	10:00–24:00	00:00–24:00	00:00–24:00
Event /Last Trading Day		focus day Corp. Act. DBK		(no CCP batch) OFBD			
Batch Day	No	Yes	No	Yes	No	No	No
Business Day	21.10.2008	21.10.2008	23.10.2008	23.10.2008	28.10.2008	28.10.2008	28.10.2008

Week 44	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	27.10.2008	28.10.2008	29.10.2008	30.10.2008	31.10.2008	01.11.2008	02.11.2008
Online Time (CET)	00:00–24:00	00:00–16:00	10:00–24:00	00:00–16:00	10:00–24:00	00:00–24:00	00:00–24:00
Event /Last Trading Day		focus day Corp. Act. RWE F4XM, O1BM		Month End FENE, FCRD, FEO1	Eurex Release 11.0 Simulation End	Start of Eurex Release 11.0 Permanent Simulation	
Batch Day	No	Yes	No	Yes	No	No	No
Business Day	28.10.2008	28.10.2008	30.10.2008	30.10.2008	04.11.2008	04.11.2008	04.11.2008

Batch days are marked in blue.

Week 45	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	03.11.2008	04.11.2008	05.11.2008	06.11.2008	07.11.2008	08.11.2008	09.11.2008
Online Time (CET)	00:00–24:00	00:00–16:00	10:00–24:00	00:00–24:00	00:00–24:00	00:00–24:00	00:00–24:00
Event /Last Trading Day		F2PE					
Batch Day	No	Yes	No	No	No	No	No
Business Day	04.11.2008	04.11.2008	11.11.2008	11.11.2008	11.11.2008	11.11.2008	11.11.2008

Week 46	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	10.11.2008	11.11.2008	12.11.2008	13.11.2008	14.11.2008	15.11.2008	16.11.2008
Online Time (CET)	00:00–24:00	00:00–16:00	10:00–24:00	00:00–16:00	10:00–24:00	00:00–24:00	00:00–24:00
Event /Last Trading Day	Production Launch Eurex Release 11.0						
Batch Day	No	Yes	No	Yes	No	No	No
Business Day	11.11.2008	11.11.2008	13.11.2008	13.11.2008	18.11.2008	18.11.2008	18.11.2008

Week 47	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	17.11.2008	18.11.2008	19.11.2008	20.11.2008	21.11.2008	22.11.2008	23.11.2008
Online Time (CET)	00:00–24:00	00:00–16:00	10:00–24:00	00:00–16:00	10:00–24:00	00:00–24:00	00:00–24:00
Event /Last Trading Day		OFBD		FSTK, OSTK			
Batch Day	No	Yes	No	Yes	No	No	No
Business Day	18.11.2008	18.11.2008	20.11.2008	20.11.2008	25.11.2008	25.11.2008	25.11.2008

Week 48	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	24.11.2008	25.11.2008	26.11.2008	27.11.2008	28.11.2008	29.11.2008	30.11.2008
Online Time (CET)	00:00–24:00	00:00–16:00	10:00–24:00	00:00–16:00	10:00–24:00	00:00–24:00	00:00–24:00
Event /Last Trading Day				FENE, FEO1			
Batch Day	No	Yes	No	Yes	No	No	No
Business Day	25.11.2008	25.11.2008	27.11.2008	27.11.2008	02.12.2008	02.12.2008	02.12.2008

Batch days are marked in blue.