

**Simulation Schedule Eurex Release 12.0: September 21, 2009 – November 22, 2009**

Week 39	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	21.09.2009	22.09.2009	23.09.2009	24.09.2009	25.09.2009	26.09.2009	27.09.2009
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 12.0 Simulation Start AFR	for check	FINX, FSTK, EXSF, F1PT, F2PE, TES2, OINX, OSTK, F5BM, F5PM	Position Reset for all products and all members	Eurex Release 12.0	Eurex Release 12.0	Eurex Release 12.0
Batch Day	Yes	No	Yes	No	No	No	No
Business Day	21.09.2009	23.09.2009	23.09.2009	29.09.2009	29.09.2009	29.09.2009	29.09.2009

Week 40	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	28.09.2009	29.09.2009	30.09.2009	01.10.2009	02.10.2009	03.10.2009	04.10.2009
Online Time (CET)	00:00–24:00	00:00–16:00	10:00–24:00	00:00–19:00	10:00–24:00	00:00–24:00	00:00–24:00
Event /Last Trading Day	Eurex Release 12.0	Month End	Eurex Release 12.0	Eurex Release 12.0	Eurex Release 12.0	national holiday in Germany	Eurex Release 12.0
Batch Day	No	Yes	No	Yes	No	No	No
Business Day	29.09.2009	29.09.2009	01.10.2009	01.10.2009	06.10.2009	06.10.2009	06.10.2009

Week 41	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	05.10.2009	06.10.2009	07.10.2009	08.10.2009	09.10.2009	10.10.2009	11.10.2009
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	Eurex Release 12.0	Eurex Release 12.0	Eurex Release 12.0	Eurex Release 12.0	Eurex Release 12.0	Eurex Release 12.0	Eurex Release 12.0
Batch Day	No	Yes	No	Yes	No	No	No
Business Day	06.10.2009	06.10.2009	08.10.2009	08.10.2009	13.10.2009	13.10.2009	13.10.2009

Week 42	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	12.10.2009	13.10.2009	14.10.2009	15.10.2009	16.10.2009	17.10.2009	18.10.2009
Online Time (CET)	00:00–24:00	00:00–16:00	10:00–16:00	10:00–16:00	10:00–24:00	00:00–24:00	00:00–24:00
Event /Last Trading Day	Eurex Release 12.0	Eurex Release 12.0	Cap. Adj.: Even Stock Split; Stock dividend (involved stocks only)	Cap. Adj.: Odd Stock Split; Mergers, stock & cash AFR, HICP, FSTK, OSTK	Eurex Release 12.0	Eurex Release 12.0	Eurex Release 12.0
Batch Day	No	Yes	Yes	Yes	No	No	No
Business Day	13.10.2009	13.10.2009	14.10.2009	15.10.2009	20.10.2009	20.10.2009	20.10.2009

Week 43	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	19.10.2009	20.10.2009	21.10.2009	22.10.2009	23.10.2009	24.10.2009	25.10.2009
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	Eurex Release 12.0	Eurex Release 12.0	matcher crash/host failover test	OFBD	Eurex Release 12.0	Eurex Release 12.0	Eurex Release 12.0
Batch Day	No	Yes	No	Yes	No	No	No
Business Day	20.10.2009	20.10.2009	22.10.2009	22.10.2009	26.10.2009	26.10.2009	26.10.2009

Week 44	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	26.10.2009	27.10.2009	28.10.2009	29.10.2009	30.10.2009	31.10.2009	01.11.2009
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	additional batch for Eurex/ISE Link test; FOPM, F2PM, F4PM	Eurex/ISE Link expirations Cap. Adj.: Even Stock Split; Stock Dividend (involved stocks only) O1BM, O1BQ	Eurex Release 12.0	Month End Cap. Adj.: Odd Stock Split (strike price multipl.); Mergers, stock & cash FENE, FEO1	Eurex Release 12.0	Eurex Release 12.0	Eurex Release 12.0
Batch Day	Yes	Yes	No	Yes	No	No	No
Business Day	26.10.2009	27.10.2009	29.10.2009	29.10.2009	03.11.2009	03.11.2009	03.11.2009

Week 45	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	02.11.2009	03.11.2009	04.11.2009	05.11.2009	06.11.2009	07.11.2009	08.11.2009
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	Eurex Release 12.0	Cap. Adj.: Acceleration of Expiration (manually)	Eurex Release 12.0	Eurex Release 12.0	Eurex Release 12.0 Simulation End	Start Eurex Release 12.0 Permanent Simulation	Eurex Release 12.0
Batch Day	No	Yes	No	Yes	No	No	No
Business Day	03.11.2009	03.11.2009	05.11.2009	05.11.2009	10.11.2009	10.11.2009	10.11.2009

Week 46	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	09.11.2009	10.11.2009	11.11.2009	12.11.2009	13.11.2009	14.11.2009	15.11.2009
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	Eurex Release 12.0	Eurex Release 12.0	Eurex Release 12.0	Eurex Release 12.0	Eurex Release 12.0	Eurex Release 12.0	Eurex Release 12.0
Batch Day	No	Yes	No	No	No	No	No
Business Day	10.11.2009	10.11.2009	17.11.2009	17.11.2009	17.11.2009	17.11.2009	17.11.2009

Week 47	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	16.11.2009	17.11.2009	18.11.2009	19.11.2009	20.11.2009	21.11.2009	22.11.2009
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 12.0	Eurex Release 12.0	Eurex Release 12.0	AFR, HICP, FSTK, OSTK, OINX	Eurex Release 12.0	Eurex Release 12.0	Eurex Release 12.0
Batch Day	No	Yes	No	Yes	No	No	No
Business Day	17.11.2009	17.11.2009	19.11.2009	19.11.2009	24.11.2009	24.11.2009	24.11.2009

Batch days are marked in blue.