

## Simulation calendar for Eurex derivatives trading & derivatives clearing 31 August - 13 December 2020

2020 - Week 36	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar day	31-Aug	1-Sep	2-Sep	3-Sep	4-Sep	5-Sep	6-Sep
Online time (CET)	0:00 - 24:00	10:00 - 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	T7 Simulation is closed for maintenance prior to the T7 Release 9.0 Simulation. Eurex Clearing's C7 is open.					
Focus Day	-	-	-	-	-	-	-
Batch day	Yes	Yes	Yes	No	No	No	No
Business day	31-Aug-2020	1-Sep-2020	2-Sep-2020	8-Sep-2020	8-Sep-2020	8-Sep-2020	8-Sep-2020

  

2020 - Week 37	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar day	7-Sep	8-Sep	9-Sep	10-Sep	11-Sep	12-Sep	13-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	T7 Simulation is closed for maintenance prior to the T7 Release 9.0 Simulation. Eurex Clearing's C7 is open.						
Focus Day	-	-	-	-	-	-	-
Batch day	No	Yes	Yes	Yes	No	No	No
Business day	8-Sep-2020	8-Sep-2020	9-Sep-2020	10-Sep-2020	15-Sep-2020	15-Sep-2020	15-Sep-2020

  

2020 - Week 38	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar day	14-Sep	15-Sep	16-Sep	17-Sep	18-Sep	19-Sep	20-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, FBND, OEB1, OES1, DBK1, NOA1, OGB1, DBK2, OGB2, FEO1, FLIC, FMK2, OKS2, OEUA, FSWL, FVS, OVS2, FINT, OFIT, FENE	Eurex Simulation	Eurex Simulation, FINX, FCUR, FSTK, OCUR, OINX, OSTK, FENE	Eurex Simulation, C7 maintenance*	Eurex Simulation	Eurex Simulation
Focus Day	-	-	-	-	-	-	-
Batch day	No	Yes	No	Yes	No	No	No
Business day	15-Sep-2020	15-Sep-2020	17-Sep-2020	17-Sep-2020	22-Sep-2020	22-Sep-2020	22-Sep-2020

  

2020 - Week 39	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar day	21-Sep	22-Sep	23-Sep	24-Sep	25-Sep	26-Sep	27-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	Eurex Simulation, C7 Release 7.0 Simulation start	Eurex Simulation, OGB4, DBK4, OFEN, FENE	Eurex Simulation, FENE, OFEN	Eurex Simulation, OFBD, FENE, OFEN	Eurex Simulation	Eurex Simulation	Eurex Simulation
Focus Day	RDI Failure	-	-	-	-	-	-
Batch day	No	Yes	Yes	Yes	No	No	No
Business day	22-Sep-2020	22-Sep-2020	23-Sep-2020	24-Sep-2020	28-Sep-2020	28-Sep-2020	28-Sep-2020

  

2020 - Week 40	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar day	28-Sep	29-Sep	30-Sep	1-Oct	2-Oct	3-Oct	4-Oct
Online time (CET)	00:00 - 15:00	10:00 - 15:00	10:00 - 15:00	10:00 - 15:00	10:00 - 15:00	-	-
Event, Expiry	Eurex Simulation	Eurex Simulation, FENE	Eurex Simulation	Eurex Simulation, OGB1	Eurex Simulation	Day of German Unity	Eurex Simulation
Focus Day	Fix Gateway Failover	-	-	-	-	-	-
Batch day	Yes	Yes	Yes	Yes	Yes	No	No
Business day	28-Sep-2020	29-Sep-2020	30-Sep-2020	1-Oct-2020	2-Oct-2020	5-Oct-2020	5-Oct-2020

  

2020 - Week 41	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar day	5-Oct	6-Oct	7-Oct	8-Oct	9-Oct	10-Oct	11-Oct
Online time (CET)	10:00 - 16:00	10:00 - 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, OEB1, OES1, DBK1, NOA1, FENE	Eurex Simulation	Eurex Simulation	Eurex Simulation, FEO1, FLIC, FMK2, OKS2, OGB2	Eurex Simulation	Eurex Simulation	Eurex Simulation
Focus Day	-	Matching Engine Failover and Failure, EOBI Failure	-	-	Market Data Service Failure	-	-
Batch day	Yes	No	Yes	Yes	No	No	No
Business day	5-Oct-2020	7-Oct-2020	7-Oct-2020	8-Oct-2020	13-Oct-2020	13-Oct-2020	13-Oct-2020

  

2020 - Week 42	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar day	12-Oct	13-Oct	14-Oct	15-Oct	16-Oct	17-Oct	18-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, DBK2, FENE	Eurex Simulation, OEUA, OEUB	Eurex Simulation, EVAR, FSTK, OSTK, OGB3, OINX, FEU3, OFIT, FENE, OFEN	Eurex Simulation, C7 maintenance*	Eurex Simulation	Eurex Simulation
Focus Day	Matching Engine Processing Delay	Corporate Action Capital Increase in BMW	-	-	C7 FIXML broker fail over test	-	-
Batch day	No	Yes	Yes	Yes	No	No	No
Business day	13-Oct-2020	13-Oct-2020	14-Oct-2020	15-Oct-2020	20-Oct-2020	20-Oct-2020	20-Oct-2020

  

2020 - Week 43	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar day	19-Oct	20-Oct	21-Oct	22-Oct	23-Oct	24-Oct	25-Oct
Online time (CET)	0:00 - 24:00	0:00 - 16:00	10:00 - 16:00	10:00 - 16:00	10:00 - 24:00	-	10:00 - 24:00
Event, Expiry	Eurex Simulation	Eurex Simulation, FVS, OVS2, FENE	Eurex Simulation, FENE, OFEN	Eurex Simulation, FCUR, OCUR, DBK4, OGB4, FENE	Eurex Simulation	-	Eurex Simulation
Focus Day	Partition Specific Gateway Failover with Effects on LF Sessions and Gateways	-	-	C7 "Resend test"	GUI (forced user log out)	Disaster Recovery Test, No Simulation	-
Batch day	No	Yes	Yes	Yes	No	-	No
Business day	20-Oct-2020	20-Oct-2020	21-Oct-2020	22-Oct-2020	27-Oct-2020	-	27-Oct-2020

  

2020 - Week 44	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar day	26-Oct	27-Oct	28-Oct	29-Oct	30-Oct	31-Oct	1-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, FENE, OFEN	Eurex Simulation	Eurex Simulation, OFBD, FENE, OFEN	Eurex Simulation	Eurex Simulation	Eurex Simulation
Focus Day	Fix Gateway Failover	-	C7 "Resend test"	-	Matching Engine Failover and Failure, EOBI Failure	-	-
Batch day	No	Yes	Yes	Yes	No	No	No
Business day	27-Oct-2020	27-Oct-2020	28-Oct-2020	29-Oct-2020	3-Nov-2020	3-Nov-2020	3-Nov-2020

  

2020 - Week 45	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar day	2-Nov	3-Nov	4-Nov	5-Nov	6-Nov	7-Nov	8-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, OEB1, OES1, DBK1, NOA1, FENE	Eurex Simulation	Eurex Simulation, OGB1, FENE	Eurex Simulation	Eurex Simulation	Eurex Simulation
Focus Day	Market Data Service Failure	Corporate Action Capital Increase in BMW	-	-	Matching Engine Processing Delay	-	-
Batch day	No	Yes	Yes	Yes	No	No	No
Business day	3-Nov-2020	3-Nov-2020	4-Nov-2020	5-Nov-2020	9-Nov-2020	9-Nov-2020	9-Nov-2020

  

2020 - Week 46	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar day	9-Nov	10-Nov	11-Nov	12-Nov	13-Nov	14-Nov	15-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	Eurex Simulation, DBK2, FENE	Eurex Simulation	Eurex Simulation, OGB2, OKS2, FENE	Eurex Simulation, C7 maintenance*	Eurex Simulation	Eurex Simulation
Focus Day	Partition Specific Gateway Failover with Effects on LF Sessions and Gateways	-	-	GUI (forced user log out)	Matching Engine Failover and Failure, EOBI Failure	-	-
Batch day	Yes	Yes	Yes	Yes	No	No	No
Business day	9-Nov-2020	10-Nov-2020	11-Nov-2020	12-Nov-2020	17-Nov-2020	17-Nov-2020	17-Nov-2020

## Simulation calendar for Eurex derivatives trading & derivatives clearing 31 August - 13 December 2020

2020 - Week 47	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar day	16-Nov	17-Nov	18-Nov	19-Nov	20-Nov	21-Nov	22-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, FVS, OVS2, OFIT, FENE	Eurex Simulation, FCUR, OCUR, FSTK, OSTK, OINX, OGB3, FENE, OFEN	Eurex Simulation	Eurex Simulation	Eurex Simulation	Eurex Simulation
Focus Day	-	-	-	-	-	-	-
Batch day	No	Yes	Yes	No	No	No	No
Business day	17-Nov-2020	17-Nov-2020	18-Nov-2020	25-Nov-2020	25-Nov-2020	25-Nov-2020	25-Nov-2020

  

2020 - Week 48	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar day	23-Nov	24-Nov	25-Nov	26-Nov	27-Nov	28-Nov	29-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, DBK4, OFBD, FENE, OFEN	Eurex Simulation, OGB4, FENE, OFEN	Eurex Simulation	Eurex Simulation	Eurex Simulation
Focus Day	-	-	-	-	-	-	-
Batch day	No	No	Yes	Yes	No	No	No
Business day	25-Nov-2020	25-Nov-2020	25-Nov-2020	26-Nov-2020	1-Dec-2020	1-Dec-2020	1-Dec-2020

  

2020 - Week 49	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar day	30-Nov	1-Dec	2-Dec	3-Dec	4-Dec	5-Dec	6-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, FENE	Eurex Simulation	Eurex Simulation, OEB1, OES1, DBK1, NOA1, OGB1, FENE	Eurex Simulation	Eurex Simulation	Eurex Simulation
Focus Day	-	-	-	-	Move products from one partition to another (emergency procedure)	-	-
Batch day	No	Yes	Yes	Yes	No	No	No
Business day	1-Dec-2020	1-Dec-2020	2-Dec-2020	3-Dec-2020	8-Dec-2020	8-Dec-2020	8-Dec-2020

  

2020 - Week 50	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar day	7-Dec	8-Dec	9-Dec	10-Dec	11-Dec	12-Dec	13-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, FBND, FEO1, FLIC, FENE	Eurex Simulation	Eurex Simulation, DBK2, OGB2, FMK2, OKS2	Eurex Simulation, C7 maintenance*	Eurex Simulation	Eurex Simulation
Focus Day	-	-	-	-	-	-	-
Batch day	No	Yes	Yes	Yes	No	No	No
Business day	8-Dec-2020	8-Dec-2020	9-Dec-2020	10-Dec-2020	15-Dec-2020	15-Dec-2020	15-Dec-2020

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