

Simulation Calendar December 19, 2011 – March 04, 2012

Simulation Calendar December 19, 2011 - March 04, 2012**Simulation starts in the morning from 10.00 CET on.****On days with 'No Test' no Test trades are routed to Eurex Clearing. The Settlement Trade Code will always be "failed" and the Settlement Status "Settl Rejected".**

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
19 - December - 2011	20 - December - 2011	21 - December - 2011	22 - December - 2011	23 - December - 2011	24 - December - 2011	25 - December - 2011
Business Date	Business Date	Business Date	Business Date	Business Date		
20 - December - 2011	20 - December - 2011	22 - December - 2011	22 - December - 2011	29 - December - 2011		
No Test	System Open for Trading 4:00 PM Begin Batch	No Test	System Open for Trading 4:00 PM Begin Batch	No Test	No Test	No Test

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
26 - December - 2011	27 - December - 2011	28 - December - 2011	29 - December - 2011	30 - December - 2011	31 - December - 2011	01 - January - 2012
Business Date	Business Date	Business Date	Business Date	Business Date		
29 - December - 2011	29 - December - 2011	29 - December - 2011	29 - December - 2011	03 - January - 2012		
No Test	No Test	No Test	System Open for Trading 4:00 PM Begin Batch	No Test	No Test	No Test

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
02 - January - 2012	03 - January - 2012	04 - January - 2012	05 - January - 2012	06 - January - 2012	07 - January - 2012	08 - January - 2012
Business Date	Business Date	Business Date	Business Date	Business Date		
03 - January - 2012	03 - January - 2012	05 - January - 2012	05 - January - 2012	10 - January - 2012		
No Test	System Open for Trading 4:00 PM Begin Batch	No Test	System Open for Trading 4:00 PM Begin Batch	No Test	No Test	No Test

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
09 - January - 2012	10 - January - 2012	11 - January - 2012	12 - January - 2012	13 - January - 2012	14 - January - 2012	15 - January - 2012
Business Date	Business Date	Business Date	Business Date	Business Date		
10 - January - 2012	10 - January - 2012	12 - January - 2012	12 - January - 2012	17 - January - 2012		
No Test	System Open for Trading 4:00 PM Begin Batch	No Test	System Open for Trading 4:00 PM Begin Batch	No Test	No Test	No Test

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Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
16 - January - 2012	17 - January - 2012	18 - January - 2012	19 - January - 2012	20 - January - 2012	21 - January - 2012	22 - January - 2012
Business Date	Business Date	Business Date	Business Date	Business Date		
17 - January - 2012	17 - January - 2012	19 - January - 2012	19 - January - 2012	24 - January - 2012		
No Test	System Open for Trading 4:00 PM Begin Batch	No Test	System Open for Trading 4:00 PM Begin Batch	No Test	No Test	No Test

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
23 - January - 2012	24 - January - 2012	25 - January - 2012	26 - January - 2012	27 - January - 2012	28 - January - 2012	29 - January - 2012
Business Date	Business Date	Business Date	Business Date	Business Date		
24 - January - 2012	24 - January - 2012	26 - January - 2012	26 - January - 2012	31 - January - 2012		
No Test	System Open for Trading 4:00 PM Begin Batch	No Test	System Open for Trading 4:00 PM Begin Batch	No Test	No Test	No Test

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
30 - January - 2012	31 - January - 2012	01 - February - 2012	02 - February - 2012	03 - February - 2012	04 - February - 2012	05 - February - 2012
Business Date	Business Date	Business Date	Business Date	Business Date		
31 - January - 2012	31 - January - 2012	02 - February - 2012	02 - February - 2012	07 - February - 2012		
No Test	System Open for Trading 4:00 PM Begin Batch	No Test	System Open for Trading 4:00 PM Begin Batch	No Test	No Test	No Test

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
06 - February - 2012	07 - February - 2012	08 - February - 2012	09 - February - 2012	10 - February - 2012	11 - February - 2012	12 - February - 2012
Business Date	Business Date	Business Date	Business Date	Business Date		
07 - February - 2012	07 - February - 2012	09 - February - 2012	09 - February - 2012	14 - February - 2012		
No Test	System Open for Trading 4:00 PM Begin Batch	No Test	System Open for Trading 4:00 PM Begin Batch	No Test	No Test	No Test

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
13 - February - 2012	14 - February - 2012	15 - February - 2012	16 - February - 2012	17 - February - 2012	18 - February - 2012	19 - February - 2012
Business Date	Business Date	Business Date	Business Date	Business Date		
14 - February - 2012	14 - February - 2012	16 - February - 2012	16 - February - 2012	21 - February - 2012		
No Test	System Open for Trading 4:00 PM Begin Batch	No Test	System Open for Trading 4:00 PM Begin Batch	No Test	No Test	No Test

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Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
20 - February - 2012	21 - February - 2012	22 - February - 2012	23 - February - 2012	24 - February - 2012	25 - February - 2012	26 - February - 2012
Business Date	Business Date	Business Date	Business Date	Business Date		
21 - February - 2012	21 - February - 2012	23 - February - 2012	23 - February - 2012	28 - February - 2012		
No Test	System Open for Trading 4:00 PM Begin Batch	No Test	System Open for Trading 4:00 PM Begin Batch	No Test	No Test	No Test

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
27 - February - 2012	28 - February - 2012	29 - February - 2012	01 - March - 2012	02 - March - 2012	03 - March - 2012	04 - March - 2012
Business Date	Business Date	Business Date	Business Date	Business Date		
28 - February - 2012	28 - February - 2012	01 - March - 2012	01 - March - 2012	06 - March - 2012		
No Test	System Open for Trading 4:00 PM Begin Batch	No Test	System Open for Trading 4:00 PM Begin Batch	No Test	No Test	No Test