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Holiday Regulations

Date	Subject
01.01.2010	Eurex is closed for trading and clearing (exercise, settlement and cash) in all derivatives. Eurex is closed for trading and exercise in MSCI Russia Index derivatives.
02.01.2010	Eurex is closed for trading and exercise in MSCI Russia Index derivatives.
03.01.2010	Eurex is closed for trading and exercise in MSCI Russia Index derivatives.
04.01.2010	Eurex is closed for trading and exercise in MSCI Russia Index derivatives.
05.01.2010	Eurex is closed for trading and exercise in MSCI Russia Index derivatives.
06.01.2010	Eurex is closed for trading and exercise in Finnish equity and equity index derivatives. Eurex is closed for trading and exercise in Greek, Austrian and Swedish equity derivatives. Eurex is closed for trading and exercise in MSCI Russia Index derivatives.
07.01.2010	Eurex is closed for trading and exercise in MSCI Russia Index derivatives.
08.01.2010	Eurex is closed for trading and exercise in MSCI Russia Index derivatives.
18.01.2010	Eurex is closed for trading and exercise in U.S. equity derivatives, no cash payment in USD. Eurex is closed for trading and exercise in Hurricane Futures.
15.02.2010	Eurex is closed for trading and exercise in Greek equity derivatives. Eurex is closed for trading and exercise in U.S. equity derivatives, no cash payment in USD. Eurex is closed for trading and exercise in Hurricane Futures.
22.02.2010	Eurex is closed for trading and exercise in MSCI Russia Index derivatives.
23.02.2010	Eurex is closed for trading and exercise in MSCI Russia Index derivatives.
08.03.2010	Eurex is closed for trading and exercise in MSCI Russia Index derivatives.
25.03.2010	Eurex is closed for trading and exercise in Greek equity derivatives.
01.04.2010	Eurex is closed for trading and exercise in Norwegian equity derivatives.
02.04.2010	Eurex is closed for trading and clearing (exercise, settlement and cash) in all derivatives.
05.04.2010	Eurex is closed for trading and clearing (exercise, settlement and cash) in all derivatives.
03.05.2010	Eurex is closed for trading and exercise in gold and silver derivatives as well as British equity derivatives, no cash payment in GBP. Eurex is closed for trading and exercise in Irish equity derivatives. Eurex is closed for trading and exercise in Russian equity and equity index derivatives. Eurex is closed for trading and exercise in MSCI Russia Index derivatives. Eurex is closed for trading and exercise in Hurricane Futures.
10.05.2010	Eurex is closed for trading and exercise in MSCI Russia Index derivatives.
13.05.2010	Eurex is closed for trading and exercise in Finnish equity and equity index derivatives. Eurex is closed for trading and exercise in Austrian, Norwegian and Swedish equity derivatives. Eurex is closed for trading and clearing (exercise and settlement) in Swiss fixed income as well as equity and equity index derivatives, no cash payment in CHF.
17.05.2010	Eurex is closed for trading and exercise in Norwegian equity derivatives.
24.05.2010	Eurex is closed for trading and exercise in Greek, Norwegian and Austrian equity derivatives. Eurex is closed for trading and clearing (exercise and settlement) in Swiss fixed income as well as equity and equity index derivatives, no cash payment in CHF.
31.05.2010	Eurex is closed for trading and exercise in gold and silver derivatives as well as British equity derivatives, no cash payment in GBP. Eurex is closed for trading and exercise in Russian equity and equity index derivatives. Eurex is closed for trading and exercise in U.S. equity derivatives, no cash payment in USD. Eurex is closed for trading and exercise in Hurricane Futures.

03.06.2010	Eurex is closed for trading and exercise in Austrian equity derivatives.
07.06.2010	Eurex is closed for trading and exercise in Irish equity derivatives.
14.06.2010	Eurex is closed for trading and exercise in MSCI Russia Index derivatives.
25.06.2010	Eurex is closed for trading and exercise in Finnish equity and equity index derivatives. Eurex is closed for trading and exercise in Swedish equity derivatives.
05.07.2010	Eurex is closed for trading and exercise in U.S. equity derivatives, no cash payment in USD. Eurex is closed for trading and exercise in Hurricane Futures.
30.08.2010	Eurex is closed for trading and exercise in gold and silver derivatives as well as British equity derivatives, no cash payment in GBP. Eurex is closed for trading and exercise in Russian equity and equity index derivatives. Eurex is closed for trading and exercise in Hurricane Futures.
06.09.2010	Eurex is closed for trading and exercise in U.S. equity derivatives, no cash payment in USD. Eurex is closed for trading and exercise in Hurricane Futures.
11.10.2010	No cash payment in USD.
26.10.2010	Eurex is closed for trading and exercise in Austrian equity derivatives.
28.10.2010	Eurex is closed for trading and exercise in Greek equity derivatives.
01.11.2010	Eurex is closed for trading and exercise in Austrian equity derivatives.
04.11.2010	Eurex is closed for trading and exercise in MSCI Russia Index derivatives.
05.11.2010	Eurex is closed for trading and exercise in MSCI Russia Index derivatives.
11.11.2010	No cash payment in USD.
25.11.2010	Eurex is closed for trading and exercise in U.S. equity derivatives, no cash payment in USD. Eurex is closed for trading and exercise in Hurricane Futures.
08.12.2010	Eurex is closed for trading and exercise in Austrian equity derivatives.
17.12.2010	Eurex is closed for trading and exercise in Irish equity derivatives
24.12.2010	Eurex is closed for trading in all derivatives.
27.12.2010	Eurex is closed for trading and exercise in gold and silver derivatives as well as British and Irish equity derivatives, no cash payment in GBP. index derivatives index derivatives. Eurex is closed for trading and exercise in Hurricane Futures.
28.12.2010	Eurex is closed for trading and exercise in gold and silver derivatives as well as British equity derivatives, no cash payment in GBP. Eurex is closed for trading and exercise in Russian equity and equity index derivatives. Eurex is closed for trading and exercise in Hurricane Futures.
31.12.2010	Eurex is closed for trading in all derivatives.

¹ The Last Trading Days for the maturities are hypothetical and will be amended after the Eurostat announcement in November 2009.

² February 24, 2010 is the expiration day for MSCI Russia Index Options.

³ May 14, 2010 is the expiration day for SMI® Weekly Options.

⁴ May 25, 2010 is the expiration day for Austrian and Swiss equity options.

⁵ May 25, 2010 is the expiration day for Swiss equity index options.