

Xetra T7® Release 10.0

Simulation Calendar 30 Aug 2021 - 19 Dec 2021



2021 - Week 35	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	30 Aug	31 Aug	01 Sep	02 Sep	03 Sep	04 Sep	05 Sep
Hours ¹	TRADE	TRADE 15:30:00 CCALL 15:45 TAC 15:55:00 POSTR 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 TAC 15:55:00 POSTR 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 TAC 15:55:00 POSTR 16:00:00 EndOfDay	NO SIMULATION Xetra T7® Simulation is closed for maintenance prior to Xetra T7® Release 10.0 Simulation		
Event							
Focus Day							
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	31 Aug 2021	31 Aug 2021	01 Sep 2021	02 Sep 2021	-	-	-
Settlement Day	02 Sep 2021	02 Sep 2021	03 Sep 2021	06 Sep 2021	-	-	-

2021 - Week 36	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	06 Sep	07 Sep	08 Sep	09 Sep	10 Sep	11 Sep	12 Sep
Hours ¹	NO SIMULATION Xetra T7® Simulation is closed for maintenance prior to Xetra T7® Release 10.0 Simulation						
Event							
Focus Day							
Batch Day	No	No	No	No	No	No	No
Business Day	-	-	-	-	-	-	-
Settlement Day	-	-	-	-	-	-	-

2021 - Week 37	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	13 Sep	14 Sep	15 Sep	16 Sep	17 Sep	18 Sep	19 Sep
Hours ¹	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE	TRADE 15:30:00 CCALL 15:45 TAC 15:55:00 POSTR 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE	TRADE 15:30:00 CCALL 15:45 TAC 15:55:00 POSTR 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE	TRADE	TRADE
Event	"Orange Mode"	"Orange Mode"	"Orange Mode"	"Orange Mode"	"Orange Mode"	"Orange Mode"	"Orange Mode"
Focus Day	WBAG internal End2End Tests	WBAG internal End2End Tests	WBAG internal End2End Tests	WBAG internal End2End Tests	WBAG internal End2End Tests	WBAG internal End2End Tests	WBAG internal End2End Tests
Batch Day	No	Batch ~16:00	No	Batch ~16:00	No	No	No
Business Day	14 Sep 2021	14 Sep 2021	16 Sep 2021	16 Sep 2021	22 Sep 2021	22 Sep 2021	22 Sep 2021
Settlement Day	16 Sep 2021	16 Sep 2021	20 Sep 2021	20 Sep 2021	24 Sep 2021	24 Sep 2021	24 Sep 2021

2021 - Week 38	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	20 Sep	21 Sep	22 Sep	23 Sep	24 Sep	25 Sep	26 Sep
Hours ¹	TRADE	TRADE 15:30:00 CCALL 15:45 TAC 15:55:00 POSTR 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 TAC 15:55:00 POSTR 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE	TRADE	TRADE	TRADE
Event	"Orange Mode"	"Orange Mode"	"Orange Mode"	Start Member Simu Xetra T7® 10.0			
Focus Day	WBAG internal End2End Tests	WBAG internal End2End Tests	WBAG internal End2End Tests				
Batch Day	No	No	Batch ~16:00	No	No	No	No
Business Day	22 Sep 2021	22 Sep 2021	22 Sep 2021	29 Sep 2021	29 Sep 2021	29 Sep 2021	29 Sep 2021
Settlement Day	24 Sep 2021	24 Sep 2021	24 Sep 2021	01 Oct 2021	01 Oct 2021	01 Oct 2021	01 Oct 2021

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2021 - Week 39	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	27 Sep	28 Sep	29 Sep	30 Sep	01 Oct	02 Oct	03 Oct
Hours ¹	TRADE	TRADE	TRADE 15:30:00 CCALL 15:45 TAC 15:55:00 POSTR 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 TAC 15:55:00 POSTR 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE	TRADE	TRADE
Event							
Focus Day							
Batch Day	No	No	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	29 Sep 2021	29 Sep 2021	29 Sep 2021	30 Sep 2021	05 Oct 2021	05 Oct 2021	05 Oct 2021
Settlement Day	01 Oct 2021	01 Oct 2021	01 Oct 2021	04 Oct 2021	08 Oct 2021	08 Oct 2021	08 Oct 2021

2021 - Week 40	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	04 Oct	05 Oct	06 Oct	07 Oct	08 Oct	09 Oct	10 Oct
Hours ¹	TRADE	TRADE 15:30:00 CCALL 15:45 TAC 15:55:00 POSTR 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 TAC 15:55:00 POSTR 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 TAC 15:55:00 POSTR 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE	TRADE	TRADE
Event	Kick Off: Support HF Session Orders Simu & Prod						
Focus Day		DBAG FIX Gateway Failover	DBAG FIX LF Interface Failover & Gap Test	Matching Engine Processing Delay			
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	05 Oct 2021	05 Oct 2021	06 Oct 2021	07 Oct 2021	13 Oct 2021	13 Oct 2021	13 Oct 2021
Settlement Day	08 Oct 2021	07 Oct 2021	08 Oct 2021	11 Oct 2021	15 Oct 2021	15 Oct 2021	15 Oct 2021

2021 - Week 41	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	11 Oct	12 Oct	13 Oct	14 Oct	15 Oct	16 Oct	17 Oct
Hours ¹	TRADE	TRADE	TRADE 15:30:00 CCALL 15:45 TAC 15:55:00 POSTR 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 TAC 15:55:00 POSTR 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE	TRADE	TRADE
Event			EOD Partition Move for Simulation: Market XVIE	New Partition for Simulation: Market XVIE (LF Sessions only)			
Focus Day			Market Data Service Failure				
Batch Day	No	No	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	13 Oct 2021	13 Oct 2021	13 Oct 2021	14 Oct 2021	18 Oct 2021	18 Oct 2021	18 Oct 2021
Settlement Day	15 Oct 2021	15 Oct 2021	15 Oct 2021	18 Oct 2021	20 Oct 2021	20 Oct 2021	20 Oct 2021

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2021 - Week 42	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	18 Oct	19 Oct	20 Oct	21 Oct	22 Oct	23 Oct	24 Oct
Hours ¹	TRADE 15:30:00 CCALL 15:45 TAC 15:55:00 POSTR 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 TAC 15:55:00 POSTR 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 TAC 15:55:00 POSTR 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 TAC 15:55:00 POSTR 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE	TRADE	TRADE
Event			Simulation XVIE: Start of Support HF Sessions			FIA DR-Test Partition Move Production EOD Market XVIE	
Focus Day	GUI (forced user log out)		14:00:00 Technical Market HALT XBUD, XLJU, XPRA, XZAG, XVIE	Gateway and Matching Engine Failover & Failure, EOBI Failure			
Batch Day	Batch ~16:00	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	18 Oct 2021	19 Oct 2021	20 Oct 2021	21 Oct 2021	26 Oct 2021	26 Oct 2021	26 Oct 2021
Settlement Day	20 Oct 2021	21 Oct 2021	22 Oct 2021	25 Oct 2021	28 Oct 2021	28 Oct 2021	28 Oct 2021

2021 - Week 43	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	25 Oct	26 Oct	27 Oct	28 Oct	29 Oct	30 Oct	31 Oct
Hours ¹	TRADE	TRADE 15:30:00 CCALL 15:45 TAC 15:55:00 POSTR 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 TAC 15:55:00 POSTR 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 TAC 15:55:00 POSTR 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE	TRADE	TRADE
Event	New Partition for Production: Market XVIE (LF Sessions only)						
Focus Day		DBAG FIX LF Interface Failover & Gap Test	Market Data Service Failure	XVIE: 14:00:00 Market HALT			
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	26 Oct 2021	26 Oct 2021	27 Oct 2021	28 Oct 2021	02 Nov 2021	02 Nov 2021	02 Nov 2021
Settlement Day	28 Oct 2021	28 Oct 2021	29 Oct 2021	01 Nov 2021	05 Nov 2021	05 Nov 2021	05 Nov 2021

2021 - Week 44	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	01 Nov	02 Nov	03 Nov	04 Nov	05 Nov	06 Nov	07 Nov
Hours ¹	TRADE	TRADE 15:30:00 CCALL 15:45 TAC 15:55:00 POSTR 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 TAC 15:55:00 POSTR 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 TAC 15:55:00 POSTR 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE	TRADE	TRADE
Event							
Focus Day		Matching Engine Processing Delay		GUI (forced user log out)			
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	02 Nov 2021	02 Nov 2021	03 Nov 2021	04 Nov 2021	08 Nov 2021	08 Nov 2021	08 Nov 2021
Settlement Day	04 Nov 2021	05 Nov 2021	n.a.	08 Nov 2021	10 Nov 2021	10 Nov 2021	10 Nov 2021



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2021 - Week 45	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	08 Nov	09 Nov	10 Nov	11 Nov	12 Nov	13 Nov	14 Nov
Hours ¹	TRADE 15:30:00 CCALL 15:45 TAC 15:55:00 POSTR 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 TAC 15:55:00 POSTR 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 TAC 15:55:00 POSTR 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 TAC 15:55:00 POSTR 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE	TRADE	TRADE
Event	Production XVIIE: Start of Support HF Sessions						
Focus Day		DBAG FIX LF Interface Failover & Gap Test	Gateway and Matching Engine Failover & Failure, EOBI Failure				
Batch Day	Batch ~16:00	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	08 Nov 2021	09 Nov 2021	10 Nov 2021	11 Nov 2021	16 Nov 2021	16 Nov 2021	16 Nov 2021
Settlement Day	10 Nov 2021	11 Nov 2021	12 Nov 2021	15 Nov 2021	18 Nov 2021	18 Nov 2021	18 Nov 2021

2021 - Week 46	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	15 Nov	16 Nov	17 Nov	18 Nov	19 Nov	20 Nov	21 Nov
Hours ¹	TRADE	TRADE 15:30:00 CCALL 15:45 TAC 15:55:00 POSTR 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 TAC 15:55:00 POSTR 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE	TRADE	TRADE	TRADE
Event							
Focus Day							
Batch Day	No	Batch ~16:00	Batch ~16:00	No	No	No	No
Business Day	16 Nov 2021	16 Nov 2021	17 Nov 2021	26 Nov 2021	26 Nov 2021	26 Nov 2021	26 Nov 2021
Settlement Day	18 Nov 2021	18 Nov 2021	19 Nov 2021	30 Nov 2021	30 Nov 2021	30 Nov 2021	30 Nov 2021

2021 - Week 47	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	22 Nov	23 Nov	24 Nov	25 Nov	26 Nov	27 Nov	28 Nov
Hours ¹	TRADE	TRADE	TRADE	TRADE	TRADE 15:30:00 CCALL 15:45 TAC 15:55:00 POSTR 16:00:00 EndOfDay	NO SIMULATION	NO SIMULATION
Event	GO LIVE T7 10.0						
Focus Day							
Batch Day	No	No	No	No	Batch ~16:00	No	No
Business Day	26 Nov 2021	26 Nov 2021	26 Nov 2021	26 Nov 2021	26 Nov 2021	-	-
Settlement Day	30 Nov 2021	30 Nov 2021	30 Nov 2021	30 Nov 2021	30 Nov 2021	-	-

Simulation Calendar 30 Aug 2021 - 19 Dec 2021



2021 - Week 48	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	29 Nov	30 Nov	01 Dec	02 Dec	03 Dec	04 Dec	05 Dec
Hours ¹	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 TAC 15:55:00 POSTR 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 TAC 15:55:00 POSTR 16:00:00 EndOfDay	HOL XBUD, XLJU, XPRA, XZAG, XVIE	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 TAC 15:55:00 POSTR 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE	TRADE	TRADE
Event							
Focus Day			Christmas Eve & New Years Eve => Trading Holiday				
Batch Day	Batch ~16:00	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	29 Nov 2021	30 Nov 2021	01 Dec 2021	02 Dec 2021	07 Dec 2021	07 Dec 2021	07 Dec 2021
Settlement Day	02 Dec 2021	03 Dec 2021	n.a.	06 Dec 2021	09 Dec 2021	09 Dec 2021	09 Dec 2021

2021 - Week 49	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	06 Dec	07 Dec	08 Dec	09 Dec	10 Dec	11 Dec	12 Dec
Hours ¹	TRADE	TRADE 15:30:00 CCALL 15:45 TAC 15:55:00 POSTR 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE	TRADE 15:30:00 CCALL 15:45 TAC 15:55:00 POSTR 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE	TRADE	TRADE
Event							
Focus Day		DBAG FIX LF Interface Failover & Gap Test					
Batch Day	No	Batch ~16:00	No	Batch ~16:00	No	No	No
Business Day	07 Dec 2021	07 Dec 2021	09 Dec 2021	09 Dec 2021	14 Dec 2021	14 Dec 2021	14 Dec 2021
Settlement Day	09 Dec 2021	09 Dec 2021	13 Dec 2021	13 Dec 2021	16 Dec 2021	16 Dec 2021	16 Dec 2021

2021 - Week 50	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	13 Dec	14 Dec	15 Dec	16 Dec	17 Dec	18 Dec	19 Dec
Hours ¹	TRADE	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 TAC 15:55:00 POSTR 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 TAC 15:55:00 POSTR 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 TAC 15:55:00 POSTR 16:00:00 EndOfDay			
Event							
Focus Day		Gateway and Matching Engine Failover & Failure, EOBI Failure					
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00			
Business Day	14 Dec 2021	14 Dec 2021	15 Dec 2021	16 Dec 2021			
Settlement Day	16 Dec 2021	16 Dec 2021	17 Dec 2021	20 Dec 2021			

¹ Trading Phase Times reflect Trading Schedule of "ATX" instruments

Details / Used Abbreviations:

Book = in Prod.State Pretrade and Posttrade
OpnA = Opening Auction
TRADE = Continuous Trading
ClsA = Closing Auction
TAC = Trade at Close
POSTR = Post Trade

MARKET HALT:

2:00 pm - 2:15 pm = Market is in HALT
Instruments in trading procedure Continuous Trading (CT)
2:15 - 2:25 pm = Book
2:25 - 2:30 pm = IntA
2:30 pm = price determination within 30 seconds followed by TRADE
Instruments in trading procedure Continuous Auction (AU)
2:35 pm = PreCall
Instruments in trading procedure Auction (AU)
all instruments will be moved to the same state they were before the HALT