

T7® Release 8.1 / Release 9.0

Simulation Calendar 17 Aug 2020 - 13 Dec 2020



2020 - Week 35	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	24 Aug	25 Aug	26 Aug	27 Aug	28 Aug	29 Aug	30 Aug
Hours ¹	TRADE	TRADE 15:30:00 ClsA 15:45:00 Book 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 Book 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 Book 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE	TRADE	TRADE
Event							
Focus Day	Matching Engine Failover & Failure EOBI Failure						
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	25 Aug 2020	25 Aug 2020	26 Aug 2020	27 Aug 2020	31 Aug 2020	31 Aug 2020	31 Aug 2020
Settlement Day	27 Aug 2020	27 Aug 2020	28 Aug 2020	31 Aug 2020	02 Sep 2020	02 Sep 2020	02 Sep 2020

2020 - Week 36	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	31 Aug	01 Sep	02 Sep	03 Sep	04 Sep	05 Sep	06 Sep
Hours ¹	TRADE 15:30:00 ClsA 15:45:00 Book 16:00:00 EndOfDay	NO SIMULATION T7® Simulation is closed for maintenance prior to the T7® Release 9.0 Simulation					
Event							
Focus Day							
Batch Day	Batch ~16:00	No	No	No	No	No	No
Business Day	31 Aug 2020	-	-	-	-	-	-
Settlement Day	02 Sep 2020	-	-	-	-	-	-

2020 - Week 37	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	07 Sep	08 Sep	09 Sep	10 Sep	11 Sep	12 Sep	13 Sep
Hours ¹	NO SIMULATION T7® Simulation is closed for maintenance prior to the T7® Release 9.0 Simulation						
Event							
Focus Day							
Batch Day	No	No	No	No	No	No	No
Business Day	-	-	-	-	-	-	-
Settlement Day	-	-	-	-	-	-	-

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
Hours ¹	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE	TRADE 15:30:00 ClsA 15:45:00 Book 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE	TRADE 15:30:00 ClsA 15:45:00 Book 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE	TRADE	TRADE
Event	"Orange Mode" WBAG internal End2End Tests	"Orange Mode" WBAG internal End2End Tests	"Orange Mode" WBAG internal End2End Tests	"Orange Mode" WBAG internal End2End Tests	"Orange Mode" WBAG internal End2End Tests	"Orange Mode" WBAG internal End2End Tests	"Orange Mode" WBAG internal End2End Tests
Focus Day							
Batch Day	No	Batch ~16:00	No	Batch ~16:00	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
Settlement Day	17 Sep 2020	17 Sep 2020	21 Sep 2020	21 Sep 2020	24 Sep 2020	24 Sep 2020	24 Sep 2020

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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
Hours ¹	TRADE	TRADE 15:30:00 ClsA 15:45:00 Book 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 Book 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 Book 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE	TRADE	TRADE
Event	"Orange Mode" WBAG internal End2End Tests	"Orange Mode" WBAG internal End2End Tests	"Orange Mode" WBAG internal End2End Tests	Start Integrated Member Simu T7® Release 9.0			
Focus Day							
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	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
Settlement Day	24 Sep 2020	24 Sep 2020	25 Sep 2020	28 Sep 2020	30 Sep 2020	30 Sep 2020	30 Sep 2020

2020 - Week 40	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	28 Sep	29 Sep	30 Sep	01 Oct	02 Oct	03 Oct	04 Oct
Hours ¹	TRADE 15:30:00 ClsA 15:45:00 Book 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 Book 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 Book 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 Book 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 Book 16:00:00 EndOfDay	NO SIMULATION	NO SIMULATION
Event							
Focus Day	FIX Failover Test						
Batch Day	Batch ~16:00	Batch ~16:00	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No
Business Day	28 Sep 2020	29 Sep 2020	30 Sep 2020	01 Oct 2020	06 Oct 2020	-	-
Settlement Day	30 Sep 2020	01 Oct 2020	02 Oct 2020	05 Oct 2020	08 Oct 2020	-	-

2020 - Week 41	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	05 Oct	06 Oct	07 Oct	08 Oct	09 Oct	10 Oct	11 Oct
Hours ¹	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 Book 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE	TRADE 15:30:00 ClsA 15:45:00 Book 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 Book 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE	TRADE	TRADE
Event							
Focus Day		Matching Engine Failover and Failure EOBI Failure			Market Data Service Failure		
Batch Day	Batch ~16:00	No	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	05 Oct 2020	07 Oct 2020	07 Oct 2020	08 Oct 2020	13 Oct 2020	13 Oct 2020	13 Oct 2020
Settlement Day	07 Oct 2020	09 Oct 2020	09 Oct 2020	12 Oct 2020	15 Oct 2020	15 Oct 2020	15 Oct 2020

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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
Hours ¹	TRADE	TRADE 15:30:00 ClsA 15:45:00 Book 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 Book 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 Book 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						
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	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
Settlement Day	15 Oct 2020	15 Oct 2020	16 Oct 2020	19 Oct 2020	22 Oct 2020	22 Oct 2020	22 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
Hours ¹	TRADE	TRADE 15:30:00 ClsA 15:45:00 Book 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 Book 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 Book 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE	TRADE	TRADE
Event			14:00:00 Technical Market HALT XBUD, XLJU, XPRA, XZAG, XVIE				
Focus Day					GUI (forced user log out)		
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	20 Oct 2020	20 Oct 2020	21 Oct 2020	22 Oct 2020	27 Oct 2020	27 Oct 2020	27 Oct 2020
Settlement Day	22 Oct 2020	22 Oct 2020	23 Oct 2020	26 Oct 2020	29 Oct 2020	29 Oct 2020	29 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	01 Nov
Hours ¹	TRADE	TRADE 15:30:00 ClsA 15:45:00 Book 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 Book 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE	TRADE	TRADE
Event							
Focus Day	Fix Gateway Failover		Marketplace HOLIDay		Matching Engine Failover and Failure EOB Failure		
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	27 Oct 2020	27 Oct 2020	28 Oct 2020	29 Oct 2020	02 Nov 2020	02 Nov 2020	02 Nov 2020
Settlement Day	29 Oct 2020	29 Oct 2020	30 Oct 2020	02 Nov 2020	04 Nov 2020	04 Nov 2020	04 Nov 2020

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2020 - Week 45	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	02 Nov	03 Nov	04 Nov	05 Nov	06 Nov	07 Nov	08 Nov
Hours ¹	TRADE	TRADE 15:30:00 ClsA 15:45:00 Book 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 Book 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 Book 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE	TRADE	TRADE
Event							
Focus Day	Market Data Service Failure				Matching Engine Processing Delay		
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	03 Nov 2020	03 Nov 2020	04 Nov 2020	05 Nov 2020	09 Nov 2020	09 Nov 2020	09 Nov 2020
Settlement Day	05 Nov 2020	05 Nov 2020	06 Nov 2020	09 Nov 2020	11 Nov 2020	11 Nov 2020	11 Nov 2020

2020 - Week 46	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	09 Nov	10 Nov	11 Nov	12 Nov	13 Nov	14 Nov	15 Nov
Hours ¹	TRADE 15:30:00 ClsA 15:45:00 Book 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 Book 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 Book 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 Book 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE	TRADE	TRADE
Event							
Focus Day				GUI (forced user log out)	Matching Engine Failover and Failure EOBI Failure		
Batch Day	Batch ~16:00	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	09 Nov 2020	10 Nov 2020	11 Nov 2020	12 Nov 2020	16 Nov 2020	16 Nov 2020	16 Nov 2020
Settlement Day	11 Nov 2020	12 Nov 2020	13 Nov 2020	16 Nov 2020	18 Nov 2020	18 Nov 2020	18 Nov 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
Hours ¹	TRADE	TRADE 15:30:00 ClsA 15:45:00 Book 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 Book 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	17 Nov 2020	17 Nov 2020	18 Nov 2020	25 Nov 2020	25 Nov 2020	25 Nov 2020	25 Nov 2020
Settlement Day	19 Nov 2020	19 Nov 2020	20 Nov 2020	27 Nov 2020	27 Nov 2020	27 Nov 2020	27 Nov 2020

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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
Hours ¹	TRADE	TRADE	TRADE 15:30:00 ClsA 15:45:00 Book 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 Book 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE	TRADE	TRADE
Event	T7® Release 9.0 GO LIVE						
Focus Day							
Batch Day	No	No	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	25 Nov 2020	25 Nov 2020	25 Nov 2020	26 Nov 2020	01 Dec 2020	01 Dec 2020	01 Dec 2020
Settlement Day	27 Nov 2020	27 Nov 2020	27 Nov 2020	30 Nov 2020	03 Dec 2020	03 Dec 2020	03 Dec 2020

2020 - Week 49	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	30 Nov	01 Dec	02 Dec	03 Dec	04 Dec	05 Dec	06 Dec
Hours ¹	TRADE	TRADE 15:30:00 ClsA 15:45:00 Book 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 Book 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 Book 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE	TRADE	TRADE
Event							
Focus Day							
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	01 Dec 2020	01 Dec 2020	02 Dec 2020	03 Dec 2020	07 Dec 2020	07 Dec 2020	07 Dec 2020
Settlement Day	03 Dec 2020	03 Dec 2020	04 Dec 2020	07 Dec 2020	09 Dec 2020	09 Dec 2020	09 Dec 2020

2020 - Week 50	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	07 Dec	08 Dec	09 Dec	10 Dec	11 Dec	12 Dec	13 Dec
Hours ¹	TRADE	TRADE 15:30:00 ClsA 15:45:00 Book 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 Book 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 Book 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE	TRADE	TRADE
Event							
Focus Day							
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	08 Dec 2020	08 Dec 2020	09 Dec 2020	10 Dec 2020			
Settlement Day	10 Dec 2020	10 Dec 2020	11 Dec 2020	14 Dec 2020			

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

Details / Used Abbreviations:

Book = in Prod.State Pretrade and Posttrade
 Call = Cont.Auction Call
 Closed = in Prod.State START and EndOfDay
 ClsA = Closing Auction
 OpnA = Opening Auction
 PreCall = Cont.Auction PreCall
 TRADE = Continuous Trading

MARKET HALT:

14:00 - 14:15 = Market is in HALT
Instruments in trading procedure Continuous Trading (CT)
 14:15 - 14:25 = Book
 14:25 - 14:30 = IntA
 14:30 = price determination within 30 seconds followed by TRADE
Instruments in trading procedure Continuous Auction (AU)
 14:35 = PreCall
Instruments in trading procedure Auction (AU)
 all instruments will be moved to the same state they were before the HALT