

Xetra T7® Release 9.0 / 9.1

Simulation Calendar 22 Mar 2021 - 16 May 2021



2021 - Week 12	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	22 Mar	23 Mar	24 Mar	25 Mar	26 Mar	27 Mar	28 Mar
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	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							
Batch Day	Batch ~16:00	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	22 Mar 2021	23 Mar 2021	24 Mar 2021	25 Mar 2021	31 Mar 2021	31 Mar 2021	31 Mar 2021
Settlement Day	24 Mar 2021	25 Mar 2021	26 Mar 2021	29 Mar 2021	06 Apr 2021	06 Apr 2021	06 Apr 2021

2021 - Week 13	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	29 Mar	30 Mar	31 Mar	01 Apr	02 Apr	03 Apr	04 Apr
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	TRADE	TRADE	TRADE
Event					Good Friday		
Focus Day							
Batch Day	No	No	Batch ~16:00	No	No	No	No
Business Day	31 Mar 2021	31 Mar 2021	31 Mar 2021	01 Apr 2021	06 Apr 2021	06 Apr 2021	06 Apr 2021
Settlement Day	06 Apr 2021	06 Apr 2021	06 Apr 2021	05 Apr 2021	08 Apr 2021	08 Apr 2021	08 Apr 2021

2021 - Week 14	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	05 Apr	06 Apr	07 Apr	08 Apr	09 Apr	10 Apr	11 Apr
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	Easter Monday						
Focus Day				Market Data Service Failure			
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	06 Apr 2021	06 Apr 2021	07 Apr 2021	08 Apr 2021	13 Apr 2021	13 Apr 2021	13 Apr 2021
Settlement Day	08 Apr 2021	08 Apr 2021	09 Apr 2021	12 Apr 2021	15 Apr 2021	15 Apr 2021	15 Apr 2021

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2021 - Week 15	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	12 Apr	13 Apr	14 Apr	15 Apr	16 Apr	17 Apr	18 Apr
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			Member Meeting Video-Conference (English)		Member Meeting Video-Conference (German)		
Focus Day							
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	13 Apr 2021	13 Apr 2021	14 Apr 2021	15 Apr 2021	20 Apr 2021	20 Apr 2021	20 Apr 2021
Settlement Day	15 Apr 2021	15 Apr 2021	16 Apr 2021	19 Apr 2021	22 Apr 2021	22 Apr 2021	22 Apr 2021

2021 - Week 16	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	19 Apr	20 Apr	21 Apr	22 Apr	23 Apr	24 Apr	25 Apr
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 9.1 Simulation		
Event							
Focus Day							
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	20 Apr 2021	20 Apr 2021	21 Apr 2021	22 Apr 2021	-	-	-
Settlement Day	22 Apr 2021	22 Apr 2021	23 Apr 2021	26 Apr 2021	-	-	-

2021 - Week 17	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	26 Apr	27 Apr	28 Apr	29 Apr	30 Apr	01 May	02 May
Hours ¹	NO SIMULATION Xetra T7® Simulation is closed for maintenance prior to Xetra T7® Release 9.1 Simulation						
Event							
Focus Day							
Batch Day	No	No	No	No	No	No	No
Business Day	-	-	-	-	-	-	-
Settlement Day	-	-	-	-	-	-	-

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Simulation Calendar 22 Mar 2021 - 16 May 2021



2021 - Week 18	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	03 May	04 May	05 May	06 May	07 May	08 May	09 May
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" 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	04 May 2021	04 May 2021	06 May 2021	06 May 2021	10 May 2021	10 May 2021	10 May 2021
Settlement Day	06 May 2021	06 May 2021	10 May 2021	10 May 2021	12 May 2021	12 May 2021	12 May 2021

2021 - Week 19	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	10 May	11 May	12 May	13 May	14 May	15 May	16 May
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	TRADE	TRADE	TRADE	TRADE
Event	"Orange Mode" WBAG internal End2End Tests	"Orange Mode" WBAG internal End2End Tests	Start Member Simu Xetra T7® 9.1				
Focus Day							
Batch Day	Batch ~16:00	Batch ~16:00	No	No	No	No	No
Business Day	10 May 2021	11 May 2021					
Settlement Day	12 May 2021	13 May 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