

Xetra T7® Release 11.0 / 11.1



Simulation Calendar 27 Mar 2023 - 24 Aug 2023

2023 - Week 13	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	27 Mar	28 Mar	29 Mar	30 Mar	31 Mar	01 Apr	02 Apr
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	NO SIMULATION Xetra T7® Simulation is closed for maintenance prior to Xetra T7® Release 11.1 Simulation			
Event				"Conversion"	"Conversion"	"Conversion"	"Conversion"
Focus Day							
Batch Day	Batch ~16:00	Batch ~16:00	Batch ~16:00				
Business Day	27 Mar 2023	28 Mar 2023	29 Mar 2023	-	-	-	-
Settlement Day	29 Mar 2023	30 Mar 2023	31 Mar 2023	-	-	-	-

2022 - Week 14	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	03 Apr	04 Apr	05 Apr	06 Apr	07 Apr	08 Apr	09 Apr
Hours ¹	NO SIMULATION Xetra T7® Simu is closed for maint. prior to Xetra T7® Release 11.1 Simu	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	TRADE
Event	"Conversion"	"Orange Mode"	"Orange Mode"	"Orange Mode"	"Orange Mode" Good Friday	"Orange Mode"	"Orange Mode" Easter
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
Batch Day		No	Batch ~16:00	No	No	No	No
Business Day	-	05 Apr 2023	05 Apr 2023	11 Apr 2023	11 Apr 2023	11 Apr 2023	11 Apr 2023
Settlement Day	-	11 Apr 2023	11 Apr 2023	13 Apr 2023	13 Apr 2023	13 Apr 2023	13 Apr 2023

2022 - Week 15	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	10 Apr	11 Apr	12 Apr	13 Apr	14 Apr	15 Apr	16 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	"Orange Mode" Easter Monday	"Orange Mode"	"Orange Mode"	"Orange Mode"	Start Member Simu Xetra T7® 11.1		
Focus Day	WBAG internal End2End Tests	WBAG internal End2End Tests	WBAG internal End2End Tests	WBAG internal End2End Tests			
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00			
Business Day	11 Apr 2023	11 Apr 2023	12 Apr 2023	13 Apr 2023	18 Apr 2023	18 Apr 2023	18 Apr 2023
Settlement Day	13 Apr 2023	13 Apr 2023	14 Apr 2023	17 Apr 2023	20 Apr 2023	20 Apr 2023	20 Apr 2023

2023 - Week 16	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	17 Apr	18 Apr	19 Apr	20 Apr	21 Apr	22 Apr	23 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 15:30:00 ClsA 15:45:00 TAC 15:55:00 POSTR 16:00:00 EndOfDay	NO SIMULATION	NO SIMULATION
Event							
Focus Day			Gateway and Matching Engine Failover & Failure, EOBI Failure	14:00:00 Technical Market HALT XBUD, XLJU, XPRA, XZAG, XVIE			
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	Batch ~16:00		
Business Day	18 Apr 2023	18 Apr 2023	19 Apr 2023	20 Apr 2023	21 Apr 2023	-	-
Settlement Day	20 Apr 2023	20 Apr 2023	21 Apr 2023	24 Apr 2023	25 Apr 2023	-	-

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2023 - Week 17	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	24 Apr	25 Apr	26 Apr	27 Apr	28 Apr	29 Apr	30 Apr
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 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	NO SIMULATION	NO SIMULATION
Event							
Focus Day			FIX LF Interface Failover & Gap Test	Matching Engine Processing Delay	XVIE: 14:00:00 Market HALT		
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	Batch ~16:00		
Business Day	25 Apr 2023	25 Apr 2023	26 Apr 2023	27 Apr 2023	28 Apr 2023	-	-
Settlement Day	27 Apr 2023	27 Apr 2023	28 Apr 2023	02 May 2023	03 May 2023	-	-

2023 - Week 18	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	01 May	02 May	03 May	04 May	05 May	06 May	07 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 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	Labor Day						
Focus Day		GUI (forced user log out)		Market Data Service Failure			
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00			
Business Day	02 May 2023	02 May 2023	03 May 2023	04 May 2023	09 May 2023	09 May 2023	09 May 2023
Settlement Day	04 May 2023	04 May 2023	05 May 2023	08 May 2023	11 May 2023	11 May 2023	11 May 2023

2023 - Week 19	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	08 May	09 May	10 May	11 May	12 May	13 May	14 May
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		Gateway and Matching Engine Failover & Failure, EOBI Failure	FIX LF Interface Failover & Gap Test	Matching Engine Processing Delay			
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00			
Business Day	09 May 2023	09 May 2023	10 May 2023	11 May 2023	16 May 2023	16 May 2023	16 May 2023
Settlement Day	11 May 2023	11 May 2023	12 May 2023	15 May 2023	18 May 2023	18 May 2023	18 May 2023

2023 - Week 20	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	15 May	16 May	17 May	18 May	19 May	20 May	21 May
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	TRADE	TRADE	TRADE
Event				Ascension			
Focus Day							
Batch Day	No	Batch ~16:00					
Business Day	16 May 2023	16 May 2023	24 May 2023	24 May 2023	24 May 2023	24 May 2023	24 May 2023
Settlement Day	18 May 2023	18 May 2023	26 May 2023	26 May 2023	26 May 2023	26 May 2023	26 May 2023

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2023 - Week 21	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	22 May	23 May	24 May	25 May	26 May	27 May	28 May
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							Whit Sunday
Focus Day							
Batch Day	No	No	Batch ~16:00	Batch ~16:00			
Business Day	24 May 2023	24 May 2023	24 May 2023	25 May 2023	30 May 2023	30 May 2023	30 May 2023
Settlement Day	26 May 2023	26 May 2023	26 May 2023	29 May 2023	01 Jun 2023	01 Jun 2023	01 Jun 2023

2023 - Week 22	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	29 May	30 May	31 May	01 Jun	02 Jun	03 Jun	04 Jun
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	Whit Monday						
Focus Day			Gateway and Matching Engine Failover & Failure, EOBI Failure				
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00			
Business Day	30 May 2023	30 May 2023	31 May 2023	01 Jun 2023	06 Jun 2023	06 Jun 2023	06 Jun 2023
Settlement Day	01 Jun 2023	01 Jun 2023	02 Jun 2023	05 Jun 2023	08 Jun 2023	08 Jun 2023	08 Jun 2023

2023 - Week 23	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	05 Jun	06 Jun	07 Jun	08 Jun	09 Jun	10 Jun	11 Jun
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	TRADE	TRADE	TRADE
Event				Corpus Christi			
Focus Day							
Batch Day	No	Batch ~16:00					
Business Day	06 Jun 2023	06 Jun 2023	12 Jun 2023	12 Jun 2023	12 Jun 2023	12 Jun 2023	12 Jun 2023
Settlement Day	08 Jun 2023	08 Jun 2023	14 Jun 2023	14 Jun 2023	14 Jun 2023	14 Jun 2023	14 Jun 2023

2022 - Week 24	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	12 Jun	13 Jun	14 Jun	15 Jun	16 Jun	17 Jun	18 Jun
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	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 15:30:00 ClsA 15:45:00 TAC 15:55:00 POSTR 16:00:00 EndOfDay	NO SIMULATION	NO SIMULATION
Event							
Focus Day	Market Data Service Failure		Marketplace Holiday				
Batch Day	Batch ~16:00	Batch ~16:00	No	Batch ~16:00	Batch ~16:00	No	No
Business Day	12 Jun 2023	13 Jun 2023	-	15 Jun 2023	16 Jun 2023	-	-
Settlement Day	15 Jun 2023	16 Jun 2023	-	19 Jun 2023	20 Jun 2023	-	-



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2023 - Week 25	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	19 Jun	20 Jun	21 Jun	22 Jun	23 Jun	24 Jun	25 Jun
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 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		FIX LF Interface Failover & Gap Test					
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00			
Business Day	20 Jun 2023	20 Jun 2023	21 Jun 2023	22 Jun 2023	27 Jun 2023	27 Jun 2023	27 Jun 2023
Settlement Day	22 Jun 2023	22 Jun 2023	23 Jun 2023	26 Jun 2023	29 Jun 2023	29 Jun 2023	29 Jun 2023

2023 - Week 26	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	26 Jun	27 Jun	28 Jun	29 Jun	30 Jun	01 Jul	02 Jul
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					
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00			
Business Day	27 Jun 2023	27 Jun 2023	28 Jun 2023	29 Jun 2023	06 Jul 2023	06 Jul 2023	06 Jul 2023
Settlement Day	29 Jun 2023	29 Jun 2023	30 Jun 2023	03 Jul 2023	10 Jul 2023	10 Jul 2023	10 Jul 2023

2023 - Week 27	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	03 Jul	04 Jul	05 Jul	06 Jul	07 Jul	08 Jul	09 Jul
Hours ¹	TRADE	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
Event							
Focus Day							
Batch Day	No			Batch ~16:00			
Business Day	06 Jul 2023	06 Jul 2023	06 Jul 2023	06 Jul 2023	11 Jul 2023	11 Jul 2023	11 Jul 2023
Settlement Day	10 Jul 2023	10 Jul 2023	10 Jul 2023	10 Jul 2023	16 Jul 2023	16 Jul 2023	16 Jul 2023

2023 - Week 28	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	10 Jul	11 Jul	12 Jul	13 Jul	14 Jul	15 Jul	16 Jul
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		Gateway and Matching Engine Failover & Failure, EOBI Failure					
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00			
Business Day	11 Jul 2023	11 Jul 2023	12 Jul 2023	13 Jul 2023	18 Jul 2023	18 Jul 2023	18 Jul 2023
Settlement Day	13 Jul 2023	13 Jul 2023	14 Jul 2023	17 Jul 2023	20 Jul 2023	20 Jul 2023	20 Jul 2023

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2023 - Week 29	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	17 Jul	18 Jul	19 Jul	20 Jul	21 Jul	22 Jul	23 Jul
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		GUI (forced user log out)					
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00			
Business Day	18 Jul 2023	18 Jul 2023	19 Jul 2023	20 Jul 2023	25 Jul 2023	25 Jul 2023	25 Jul 2023
Settlement Day	20 Jul 2023	20 Jul 2023	21 Jul 2023	24 Jul 2023	27 Jul 2023	27 Jul 2023	27 Jul 2023

2023 - Week 30	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	24 Jul	25 Jul	26 Jul	27 Jul	28 Jul	29 Jul	30 Jul
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		Market Data Service Failure					
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00			
Business Day	25 Jul 2023	25 Jul 2023	26 Jul 2023	27 Jul 2023	01 Aug 2023	01 Aug 2023	01 Aug 2023
Settlement Day	27 Jul 2023	27 Jul 2023	28 Jul 2023	31 Jul 2023	03 Aug 2023	03 Aug 2023	03 Aug 2023

2023 - Week 31	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	31 Jul	01 Aug	02 Aug	03 Aug	04 Aug	05 Aug	06 Aug
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							
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00			
Business Day	01 Aug 2023	01 Aug 2023	02 Aug 2023	03 Aug 2023	08 Aug 2023	08 Aug 2023	08 Aug 2023
Settlement Day	03 Aug 2023	03 Aug 2023	04 Aug 2023	07 Aug 2023	10 Aug 2023	10 Aug 2023	10 Aug 2023

2023 - Week 32	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	07 Aug	08 Aug	09 Aug	10 Aug	11 Aug	12 Aug	13 Aug
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		Gateway and Matching Engine Failover & Failure, EOB Failure					
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00			
Business Day	08 Aug 2023	08 Aug 2023	09 Aug 2023	10 Aug 2023	15 Aug 2023	15 Aug 2023	15 Aug 2023
Settlement Day	10 Aug 2023	10 Aug 2023	11 Aug 2023	14 Aug 2023	17 Aug 2023	17 Aug 2023	17 Aug 2023



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2023 - Week 33	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	14 Aug	15 Aug	16 Aug	17 Aug	18 Aug	19 Aug	20 Aug
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		FIX LF Interface Failover & Gap Test					
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00			
Business Day	15 Aug 2023	15 Aug 2023	16 Aug 2023	17 Aug 2023	22 Aug 2023	22 Aug 2023	22 Aug 2023
Settlement Day	17 Aug 2023	17 Aug 2023	18 Aug 2023	21 Aug 2023	24 Aug 2023	24 Aug 2023	24 Aug 2023

2023 - Week 34	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	21 Aug	22 Aug	23 Aug	24 Aug	25 Aug	26 Aug	27 Aug
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			
Event							
Focus Day		FIX LF Interface Failover & Gap Test					
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00			
Business Day	22 Aug 2023	22 Aug 2023	23 Aug 2023	24 Aug 2023	-	-	-
Settlement Day	24 Aug 2023	24 Aug 2023	25 Aug 2023	28 Aug 2023	-	-	-

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