

T7® Release 7.1
Simulation Calendar 25 Mar 2019 - 25 Aug 2019



2019 - Week13	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	25 Mar	26 Mar	27 Mar	28 Mar	29 Mar	30 Mar	31 Mar
Hours	TRADE	TRADE 15:30:00 CCALL 15:45:00 POSTR	10:15:00 PRETR 10:30:00 OCALL 11:00:00 TRADE 15:30:00 CCALL 15:45:00 POSTR	10:15:00 PRETR 10:30:00 OCALL 11:00:00 TRADE 15:30:00 CCALL 15:45:00 POSTR	10:15:00 PRETR 10:30:00 OCALL 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	26 Mar 2019	26 Mar 2019	27 Mar 2019	28 Mar 2019	01 Apr 2019	01 Apr 2019	01 Apr 2019
Settlement Day	28 Mar 2019	28 Mar 2019	29 Mar 2019	01 Apr 2019	03 Apr 2019	03 Apr 2019	03 Apr 2019

2019 - Week14	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	01 Apr	02 Apr	03 Apr	04 Apr	05 Apr	06 Apr	07 Apr
Hours	TRADE 15:30:00 CCALL 15:45:00 POSTR	10:15:00 PRETR 10:30:00 OCALL 11:00:00 TRADE 15:30:00 CCALL 15:45:00 POSTR	10:15:00 PRETR 10:30:00 OCALL 11:00:00 TRADE 15:30:00 CCALL 15:45:00 POSTR	NO SIMULATION T7 Simulation is closed for maintenance prior to the T7 Release 7.1 Simulation			
Event							
Focus Day		Market Data Service Failure					
Batch Day	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No	No
Business Day	01 Apr 2019	02 Apr 2019	03 Apr 2019	-	-	-	-
Settlement Day	03 Apr 2019	04 Apr 2019	05 Apr 2019	-	-	-	-

2019 - Week15	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	08 Apr	09 Apr	10 Apr	11 Apr	12 Apr	13 Apr	14 Apr
Hours				NO SIMULATION			
Event							
Focus Day							
Batch Day	No	No	No	No	No	No	No
Business Day	-	-	-	-	-	-	-
Settlement Day	-	-	-	-	-	-	-

2019 - Week16	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	15 Apr	16 Apr	17 Apr	18 Apr	19 Apr	20 Apr	21 Apr
Hours				NO SIMULATION for Member			
Event					Good Friday		Easter
Focus Day							
Batch Day	No	Batch ~16:00	Batch ~16:00	No	No	No	No
Business Day	16 Apr 2019	16 Apr 2019	17 Apr 2019	23 Apr 2019	23 Apr 2019	23 Apr 2019	23 Apr 2019
Settlement Day	18 Apr 2019	18 Apr 2019	23 Apr 2019	25 Apr 2019	25 Apr 2019	25 Apr 2019	25 Apr 2019

2019 - Week17	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	22 Apr	23 Apr	24 Apr	25 Apr	26 Apr	27 Apr	28 Apr 2019
Hours	NO SIMULATION for Member WBAG Internal Xetra T7 7.1 End-to-End Test		10:15:00 PRETR 10:30:00 OCALL 11:00:00 TRADE 15:30:00 CCALL 15:45:00 POSTR	10:15:00 PRETR 10:30:00 OCALL 11:00:00 TRADE	TRADE	TRADE	TRADE
Event	Easter Monday						
Focus Day			Matching Engine Failover and Failure, EOBI Failure				
Batch Day	No	Batch ~16:00	Batch ~16:00	No	No	No	No
Business Day	23 Apr 2019	23 Apr 2019	24 Apr 2019	29 Apr 2019	29 Apr 2019	29 Apr 2019	29 Apr 2019
Settlement Day	25 Apr 2019	25 Apr 2019	26 Apr 2019	02 May 2019	02 May 2019	02 May 2019	02 May 2019

2019 - Week18	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	29 Apr	30 Apr	01 May	02 May	03 May	04 May	05 May
Hours	TRADE 15:30:00 CCALL 15:45:00 POSTR	10:15:00 PRETR 10:30:00 OCALL 11:00:00 TRADE	TRADE	TRADE 15:30:00 CCALL 15:45:00 POSTR	10:15:00 PRETR 10:30:00 OCALL 11:00:00 TRADE	TRADE	TRADE
Event			Labour Day				
Focus Day							
Batch Day	Batch ~16:00	No	No	Batch ~16:00	No	No	No
Business Day	29 Apr 2019	02 May 2019	02 May 2019	02 May 2019	07 May 2019	07 May 2019	07 May 2019
Settlement Day	02 May 2019	06 May 2019	06 May 2019	06 May 2019	09 May 2019	09 May 2019	09 May 2019

2019 - Week19	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	06 May	07 May	08 May	09 May	10 May	11 May	12 May
Hours	TRADE	TRADE 15:30:00 CCALL 15:45:00 POSTR	10:15:00 PRETR 10:30:00 OCALL 11:00:00 TRADE 15:30:00 CCALL 15:45:00 POSTR	10:15:00 PRETR 10:30:00 OCALL 11:00:00 TRADE 15:30:00 CCALL 15:45:00 POSTR	10:15:00 PRETR 10:30:00 OCALL 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	07 May 2019	07 May 2019	08 May 2019	09 May 2019	13 May 2019	13 May 2019	13 May 2019
Settlement Day	09 May 2019	09 May 2019	10 May 2019	13 May 2019	15 May 2019	15 May 2019	15 May 2019

2019 - Week20	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	13 May	14 May	15 May	16 May	17 May	18 May	19 May
Hours	TRADE 15:30:00 CCALL 15:45:00 POSTR	10:15:00 PRETR 10:30:00 OCALL 11:00:00 TRADE 15:30:00 CCALL 15:45:00 POSTR	10:15:00 PRETR 10:30:00 OCALL 11:00:00 TRADE 15:30:00 CCALL 15:45:00 POSTR	10:15:00 PRETR 10:30:00 OCALL 11:00:00 TRADE	TRADE	TRADE	TRADE
Event							
Focus Day	DBAG FIX Gateway Failover		GUI (forced user log out)				
Batch Day	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No	No
Business Day	13 May 2019	14 May 2019	15 May 2019	21 May 2019	21 May 2019	21 May 2019	21 May 2019
Settlement Day	15 May 2019	16 May 2019	17 May 2019	23 May 2019	23 May 2019	23 May 2019	23 May 2019

2019 - Week21	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	20 May	21 May	22 May	23 May	24 May	25 May	26 May
Hours	TRADE	TRADE 15:30:00 CCALL 15:45:00 POSTR	10:15:00 PRETR 10:30:00 OCALL 11:00:00 TRADE 15:30:00 CCALL 15:45:00 POSTR	10:15:00 PRETR 10:30:00 OCALL 11:00:00 TRADE 15:30:00 CCALL 15:45:00 POSTR	10:15:00 PRETR 10:30:00 OCALL 11:00:00 TRADE	TRADE	TRADE
Event							
Focus Day			Matching Engine Failover and Failure, EOBI Failure				
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	21 May 2019	21 May 2019	22 May 2019	23 May 2019	28 May 2019	28 May 2019	28 May 2019
Settlement Day	23 May 2019	23 May 2019	24 May 2019	27 May 2019	30 May 2019	30 May 2019	30 May 2019

2019 - Week22	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	27 May	28 May	29 May	30 May	31 May	01 Jun	02 Jun
Hours	TRADE	TRADE 15:30:00 CCALL 15:45:00 POSTR	10:15:00 PRETR 10:30:00 OCALL 11:00:00 TRADE	TRADE	TRADE	TRADE	TRADE
Event							
Focus Day				Ascension Day			
Batch Day	No	Batch ~16:00	No	No	No	No	No
Business Day	28 May 2019	28 May 2019	04 Jun 2019	04 Jun 2019	04 Jun 2019	04 Jun 2019	04 Jun 2019
Settlement Day	30 May 2019	30 May 2019	06 Jun 2019	06 Jun 2019	06 Jun 2019	06 Jun 2019	06 Jun 2019

2019 - Week23	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	03 Jun	04 Jun	05 Jun	06 Jun	07 Jun	08 Jun	09 Jun
Hours	TRADE	TRADE 15:30:00 CCALL 15:45:00 POSTR	10:15:00 PRETR 10:30:00 OCALL 11:00:00 TRADE 15:30:00 CCALL 15:45:00 POSTR	10:15:00 PRETR 10:30:00 OCALL 11:00:00 TRADE 15:30:00 CCALL 15:45:00 POSTR	10:15:00 PRETR 10:30:00 OCALL 11:00:00 TRADE	TRADE	TRADE
Event							Whit Sunday
Focus Day		Market Data Service Failure					
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	04 Jun 2019	04 Jun 2019	05 Jun 2019	06 Jun 2019	11 Jun 2019	11 Jun 2019	11 Jun 2019
Settlement Day	06 Jun 2019	06 Jun 2019	07 Jun 2019	11 Jun 2019	13 Jun 2019	13 Jun 2019	13 Jun 2019

2019 - Week24	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	10 Jun	11 Jun	12 Jun	13 Jun	14 Jun	15 Jun	16 Jun
Hours	TRADE	TRADE 15:30:00 CCALL 15:45:00 POSTR	10:15:00 PRETR 10:30:00 OCALL 11:00:00 TRADE 15:30:00 CCALL 15:45:00 POSTR	10:15:00 PRETR 10:30:00 OCALL 11:00:00 TRADE 15:30:00 CCALL 15:45:00 POSTR	10:15:00 PRETR 10:30:00 OCALL 11:00:00 TRADE	TRADE	TRADE
Event	Whit Monday						
Focus Day			GUI (forced user log out)				
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	11 Jun 2019	11 Jun 2019	12 Jun 2019	13 Jun 2019	17 Jun 2019	17 Jun 2019	17 Jun 2019
Settlement Day	13 Jun 2019	13 Jun 2019	14 Jun 2019	17 Jun 2019	19 Jun 2019	19 Jun 2019	19 Jun 2019

2019 - Week25	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	17 Jun	18 Jun	19 Jun	20 Jun	21 Jun	22 Jun	23 Jun
Hours	TRADE 15:30:00 CCALL 15:45:00 POSTR	10:15:00 PRETR 10:30:00 OCALL 11:00:00 TRADE 15:30:00 CCALL 15:45:00 POSTR	10:15:00 PRETR 10:30:00 OCALL 11:00:00 TRADE	TRADE	TRADE	TRADE	TRADE
Event				Corpus Christi			
Focus Day			Matching Engine Failover and Failure, EOBI Failure				
Batch Day	Batch ~16:00	Batch ~16:00	No	No	No	No	No
Business Day	17 Jun 2019	18 Jun 2019	26 Jun 2019	26 Jun 2019	26 Jun 2019	26 Jun 2019	26 Jun 2019
Settlement Day	19 Jun 2019	20 Jun 2019	28 Jun 2019	28 Jun 2019	28 Jun 2019	28 Jun 2019	28 Jun 2019

2019 - Week26	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	24 Jun	25 Jun	26 Jun	27 Jun	28 Jun	29 Jun	30 Jun
Hours	TRADE	TRADE	TRADE 15:30:00 CCALL 15:45:00 POSTR	10:15:00 PRETR 10:30:00 OCALL 11:00:00 TRADE 15:30:00 CCALL 15:45:00 POSTR	10:15:00 PRETR 10:30:00 OCALL 11:00:00 TRADE	TRADE	TRADE
Event							
Focus Day							
Batch Day	No	No	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	26 Jun 2019	26 Jun 2019	26 Jun 2019	27 Jun 2019	02 Jul 2019	02 Jul 2019	02 Jul 2019
Settlement Day	28 Jun 2019	28 Jun 2019	28 Jun 2019	01 Jul 2019	04 Jul 2019	04 Jul 2019	04 Jul 2019

2019 - Week27	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	01 Jul	02 Jul	03 Jul	04 Jul	05 Jul	06 Jul	07 Jul
Hours	TRADE	TRADE 15:30:00 CCALL 15:45:00 POSTR	10:15:00 PRETR 10:30:00 OCALL 11:00:00 TRADE 15:30:00 CCALL 15:45:00 POSTR	10:15:00 PRETR 10:30:00 OCALL 11:00:00 TRADE 15:30:00 CCALL 15:45:00 POSTR	10:15:00 PRETR 10:30:00 OCALL 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	02 Jul 2019	02 Jul 2019	03 Jul 2019	04 Jul 2019	09 Jul 2019	09 Jul 2019	09 Jul 2019
Settlement Day	04 Jul 2019	04 Jul 2019	05 Jul 2019	08 Jul 2019	11 Jul 2019	11 Jul 2019	11 Jul 2019

2019 - Week28	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	08 Jul	09 Jul	10 Jul	11 Jul	12 Jul	13 Jul	14 Jul
Hours	TRADE	TRADE 15:30:00 CCALL 15:45:00 POSTR	10:15:00 PRETR 10:30:00 OCALL 11:00:00 TRADE 15:30:00 CCALL 15:45:00 POSTR	10:15:00 PRETR 10:30:00 OCALL 11:00:00 TRADE 15:30:00 CCALL 15:45:00 POSTR	10:15:00 PRETR 10:30:00 OCALL 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	09 Jul 2019	09 Jul 2019	10 Jul 2019	11 Jul 2019	16 Jul 2019	16 Jul 2019	16 Jul 2019
Settlement Day	11 Jul 2019	11 Jul 2019	12 Jul 2019	15 Jul 2019	18 Jul 2019	18 Jul 2019	18 Jul 2019

2019 - Week29	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	15 Jul	16 Jul	17 Jul	18 Jul	19 Jul	20 Jul	21 Jul
Hours	TRADE	TRADE 15:30:00 CCALL 15:45:00 POSTR	10:15:00 PRETR 10:30:00 OCALL 11:00:00 TRADE 15:30:00 CCALL 15:45:00 POSTR	10:15:00 PRETR 10:30:00 OCALL 11:00:00 TRADE 15:30:00 CCALL 15:45:00 POSTR	10:15:00 PRETR 10:30:00 OCALL 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	16 Jul 2019	16 Jul 2019	17 Jul 2019	18 Jul 2019	23 Jul 2019	23 Jul 2019	23 Jul 2019
Settlement Day	18 Jul 2019	18 Jul 2019	19 Jul 2019	22 Jul 2019	25 Jul 2019	25 Jul 2019	25 Jul 2019

2019 - Week30	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	22 Jul	23 Jul	24 Jul	25 Jul	26 Jul	27 Jul	28 Jul
Hours	TRADE	TRADE 15:30:00 CCALL 15:45:00 POSTR	10:15:00 PRETR 10:30:00 OCALL 11:00:00 TRADE 15:30:00 CCALL 15:45:00 POSTR	10:15:00 PRETR 10:30:00 OCALL 11:00:00 TRADE 15:30:00 CCALL 15:45:00 POSTR	10:15:00 PRETR 10:30:00 OCALL 11:00:00 TRADE	TRADE	TRADE
Event							
Focus Day		DBAG FIX Gateway Failover					
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	23 Jul 2019	23 Jul 2019	24 Jul 2019	25 Jul 2019	30 Jul 2019	30 Jul 2019	30 Jul 2019
Settlement Day	25 Jul 2019	25 Jul 2019	26 Jul 2019	29 Jul 2019	01 Aug 2019	01 Aug 2019	01 Aug 2019

2019 - Week31	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	29 Jul	30 Jul	31 Jul	01 Aug	02 Aug	03 Aug	04 Aug
Hours	TRADE	TRADE 15:30:00 CCALL 15:45:00 POSTR	10:15:00 PRETR 10:30:00 OCALL 11:00:00 TRADE 15:30:00 CCALL 15:45:00 POSTR	10:15:00 PRETR 10:30:00 OCALL 11:00:00 TRADE 15:30:00 CCALL 15:45:00 POSTR	10:15:00 PRETR 10:30:00 OCALL 11:00:00 TRADE	TRADE	TRADE
Event							
Focus Day		Matching Engine Failover and Failure, EOBI Failure					
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	30 Jul 2019	30 Jul 2019	31 Jul 2019	01 Aug 2019	06 Aug 2019	06 Aug 2019	06 Aug 2019
Settlement Day	01 Aug 2019	01 Aug 2019	02 Aug 2019	05 Aug 2019	08 Aug 2019	08 Aug 2019	08 Aug 2019

2019 - Week32	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	05 Aug	06 Aug	07 Aug	08 Aug	09 Aug	10 Aug	11 Aug
Hours	TRADE	TRADE 15:30:00 CCALL 15:45:00 POSTR	10:15:00 PRETR 10:30:00 OCALL 11:00:00 TRADE 15:30:00 CCALL 15:45:00 POSTR	10:15:00 PRETR 10:30:00 OCALL 11:00:00 TRADE 15:30:00 CCALL 15:45:00 POSTR	10:15:00 PRETR 10:30:00 OCALL 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	No	No	No
Business Day	06 Aug 2019	06 Aug 2019	07 Aug 2019	08 Aug 2019	13 Aug 2019	13 Aug 2019	13 Aug 2019
Settlement Day	08 Aug 2019	08 Aug 2019	09 Aug 2019	12 Aug 2019	15 Aug 2019	15 Aug 2019	15 Aug 2019

2019 - Week33	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	12 Aug	13 Aug	14 Aug	15 Aug	16 Aug	17 Aug	18 Aug
Hours	TRADE	TRADE 15:30:00 CCALL 15:45:00 POSTR	10:15:00 PRETR 10:30:00 OCALL 11:00:00 TRADE 15:30:00 CCALL 15:45:00 POSTR	10:15:00 PRETR 10:30:00 OCALL 11:00:00 TRADE 15:30:00 CCALL 15:45:00 POSTR	10:15:00 PRETR 10:30:00 OCALL 11:00:00 TRADE	TRADE	TRADE
Event				Assumption Day			
Focus Day							
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	13 Aug 2019	13 Aug 2019	14 Aug 2019	15 Aug 2019	20 Aug 2019	20 Aug 2019	20 Aug 2019
Settlement Day	15 Aug 2019	15 Aug 2019	16 Aug 2019	19 Aug 2019	22 Aug 2019	22 Aug 2019	22 Aug 2019

2019 - Week34	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	19 Aug	20 Aug	21 Aug	22 Aug	23 Aug	24 Aug	25 Aug
Hours	TRADE	TRADE 15:30:00 CCALL 15:45:00 POSTR	10:15:00 PRETR 10:30:00 OCALL 11:00:00 TRADE 15:30:00 CCALL 15:45:00 POSTR	10:15:00 PRETR 10:30:00 OCALL 11:00:00 TRADE 15:30:00 CCALL 15:45:00 POSTR	10:15:00 PRETR 10:30:00 OCALL 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	20 Aug 2019	20 Aug 2019	21 Aug 2019	22 Aug 2019	27 Aug 2019	27 Aug 2019	27 Aug 2019
Settlement Day	22 Aug 2019	22 Aug 2019	23 Aug 2019	26 Aug 2019	29 Aug 2019	29 Aug 2019	29 Aug 2019

Used Abbreviations:

- PRETR Pre Trading
- OCALL Opening Auction
- ICALL Intra Day Auction
- CCALL Closing Auction
- TRADE Continuous Trading
- POSTR Post Trading