

Simulation Calendar 19 Aug 2019 - 19 Dec 2019

2019 - Week 34	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 16:30:00 CCALL (+OBB) 16:49:00 Post trade	9:00:00 PT 9:15:00 OCALL (+OBB) 9:38:30 TRADE 16:30:00 CCALL (+OBB) 16:49:00 Post trade	9:00:00 PT 9:15:00 OCALL (+OBB) 9:38:30 TRADE 16:30:00 CCALL (+OBB) 16:49:00 Post trade	9:00:00 PT 9:15:00 OCALL (+OBB) 9:38:30 TRADE	TRADE	TRADE
Event					Market Reset Test		
Batch Day	No	Batch 17:15	Batch 17:15	Batch 17:15	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

2019 - Week 35	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	26 Aug	27 Aug	28 Aug	29 Aug	30 Aug	31 Aug	01 Sep
Hours	TRADE	TRADE 16:30:00 CCALL (+OBB) 16:49:00 Post trade	9:00:00 PT 9:15:00 OCALL (+OBB) 9:38:30 TRADE 16:30:00 CCALL (+OBB) 16:49:00 Post trade	9:00:00 PT 9:15:00 OCALL (+OBB) 9:38:30 TRADE 16:30:00 CCALL (+OBB) 16:49:00 Post trade	9:00:00 PT 9:15:00 OCALL (+OBB) 9:38:30 TRADE	TRADE	TRADE
Event					Market Reallocation Test		
Batch Day	No	Batch 17:15	Batch 17:15	Batch 17:15	No	No	No
Business Day	27 Aug 2019	27 Aug 2019	28 Aug 2019	29 Aug 2019	27 Aug 2019	27 Aug 2019	27 Aug 2019
Settlement Day	29 Aug 2019	29 Aug 2019	30 Aug 2019	02 Sep 2019	29 Aug 2019	29 Aug 2019	29 Aug 2019

2019 - Week 36	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	02 Sep	03 Sep	04 Sep	05 Sep	06 Sep	07 Sep	08 Sep
Hours	TRADE	TRADE 16:30:00 CCALL (+OBB) 16:49:00 Post trade	9:00:00 PT 9:15:00 OCALL (+OBB) 9:38:30 TRADE 16:30:00 CCALL (+OBB) 16:49:00 Post trade	9:00:00 PT 9:15:00 OCALL (+OBB) 9:38:30 TRADE 16:30:00 CCALL (+OBB) 16:49:00 Post trade	9:00:00 PT 9:15:00 OCALL (+OBB) 9:38:30 TRADE	TRADE	TRADE
Event					Market Reset Test		
Batch Day	No	Batch 17:15	Batch 17:15	Batch 17:15	No	No	No
Business Day	03 Sep 2019	03 Sep 2019	04 Sep 2019	05 Sep 2019	10 Sep 2019	10 Sep 2019	10 Sep 2019
Settlement Day	05 Sep 2019	05 Sep 2019	06 Sep 2019	09 Sep 2019	12 Sep 2019	12 Sep 2019	12 Sep 2019

2019 - Week 37	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	09 Sep	10 Sep	11 Sep	12 Sep	13 Sep	14 Sep	15 Sep
Hours	TRADE	TRADE 16:30:00 CCALL (+OBB) 16:49:00 Post trade	9:00:00 PT 9:15:00 OCALL (+OBB) 9:38:30 TRADE	TRADE 16:30:00 CCALL (+OBB) 16:49:00 Post trade	TRADE	TRADE	TRADE
Event					Market Reallocation Test		
Batch Day	No	Batch 17:15	No	Batch 17:15	No	No	No
Business Day	10 Sep 2019	10 Sep 2019	10 Sep 2019	12 Sep 2019	17 Sep 2019	17 Sep 2019	17 Sep 2019
Settlement Day	12 Sep 2019	12 Sep 2019	12 Sep 2019	16 Sep 2019	19 Sep 2019	19 Sep 2019	19 Sep 2019

2019 - Week 38	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	16 Sep	17 Sep	18 Sep	19 Sep	20 Sep	21 Sep	22 Sep
Hours	TRADE	TRADE 16:30:00 CCALL (+OBB) 16:49:00 Post trade	9:00:00 PT 9:15:00 OCALL (+OBB) 9:38:30 TRADE 16:30:00 CCALL (+OBB) 16:49:00 Post trade	9:00:00 PT 9:15:00 OCALL (+OBB) 9:38:30 TRADE 16:30:00 CCALL (+OBB) 16:49:00 Post trade	9:00:00 PT 9:15:00 OCALL (+OBB) 9:38:30 TRADE	TRADE	TRADE
Event					Market Reset Test		
Batch Day	No	Batch 17:15	Batch 17:15	Batch 17:15	No	No	No
Business Day	17 Sep 2019	17 Sep 2019	18 Sep 2019	19 Sep 2019	10 Sep 2019	10 Sep 2019	10 Sep 2019
Settlement Day	19 Sep 2019	19 Sep 2019	20 Sep 2019	23 Sep 2019	12 Sep 2019	12 Sep 2019	12 Sep 2019

Simulation Calendar 19 Aug 2019 - 19 Dec 2019

2019 - Week 39	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	23 Sep	24 Sep	25 Sep	26 Sep	27 Sep	28 Sep	29 Sep
Hours	TRADE	TRADE 16:30:00 CCALL (+OBB) 16:49:00 Post trade	9:00:00 PT 9:15:00 OCALL (+OBB) 9:38:30 TRADE 16:30:00 CCALL (+OBB) 16:49:00 Post trade	9:00:00 PT 9:15:00 OCALL (+OBB) 9:38:30 TRADE	TRADE	TRADE	TRADE
Event				DBAG IT Open Day	Market Reallocation Test		
Batch Day	No	Batch 17:15	Batch 17:15	No	No	No	No
Business Day	17 Sep 2019	17 Sep 2019	25 Sep 2019	30 Sep 2019	30 Sep 2019	30 Sep 2019	30 Sep 2019
Settlement Day	19 Sep 2019	19 Sep 2019	27 Sep 2019	02 Oct 2019	02 Oct 2019	02 Oct 2019	02 Oct 2019

2019 - Week 40	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	30 Sep	01 Oct	02 Oct	03 Oct	04 Oct	05 Oct	06 Oct
Hours	TRADE 16:30:00 CCALL (+OBB) 16:49:00 Post trade	9:00:00 PT 9:15:00 OCALL (+OBB) 9:38:30 TRADE 16:30:00 CCALL (+OBB) 16:49:00 Post trade	9:00:00 PT 9:15:00 OCALL (+OBB) 9:38:30 TRADE	TRADE	TRADE	TRADE	TRADE
Event					Market Reset Test		
Batch Day	Batch 17:15	Batch 17:15	No	No	No	No	No
Business Day	30 Sep 2019	01 Oct 2019	08 Oct 2019	08 Oct 2019	08 Oct 2019	08 Oct 2019	08 Oct 2019
Settlement Day	02 Oct 2019	03 Oct 2019	10 Oct 2019	10 Oct 2019	10 Oct 2019	10 Oct 2019	10 Oct 2019

2019 - Week 41	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	07 Oct	08 Oct	09 Oct	10 Oct	11 Oct	12 Oct	13 Oct
Hours	TRADE	TRADE 16:30:00 CCALL (+OBB) 16:49:00 Post trade	9:00:00 PT 9:15:00 OCALL (+OBB) 9:38:30 TRADE 16:30:00 CCALL (+OBB) 16:49:00 Post trade	9:00:00 PT 9:15:00 OCALL (+OBB) 9:38:30 TRADE 16:30:00 CCALL (+OBB) 16:49:00 Post trade	9:00:00 PT 9:15:00 OCALL (+OBB) 9:38:30 TRADE	TRADE	TRADE
Event					Market Reallocation Test		
Batch Day	No	Batch 17:15	Batch 17:15	Batch 17:15	No	No	No
Business Day	08 Oct 2019	08 Oct 2019	09 Oct 2019	10 Oct 2019	15 Oct 2019	15 Oct 2019	15 Oct 2019
Settlement Day	10 Oct 2019	10 Oct 2019	11 Oct 2019	14 Oct 2019	17 Oct 2019	17 Oct 2019	17 Oct 2019

2019 - Week 42	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	14 Oct	15 Oct	16 Oct	17 Oct	18 Oct	19 Oct	20 Oct
Hours	TRADE	TRADE 16:30:00 CCALL (+OBB) 16:49:00 Post trade	9:00:00 PT 9:15:00 OCALL (+OBB) 9:38:30 TRADE 16:30:00 CCALL (+OBB) 16:49:00 Post trade	9:00:00 PT 9:15:00 OCALL (+OBB) 9:38:30 TRADE 16:30:00 CCALL (+OBB) 16:49:00 Post trade	9:00:00 PT 9:15:00 OCALL (+OBB) 9:38:30 TRADE	TRADE	TRADE
Event					Market Reset Test		
Batch Day	No	Batch 17:15	Batch 17:15	Batch 17:15	No	No	No
Business Day	15 Oct 2019	15 Oct 2019	16 Oct 2019	17 Oct 2019	22 Oct 2019	22 Oct 2019	22 Oct 2019
Settlement Day	17 Oct 2019	17 Oct 2019	18 Oct 2019	21 Oct 2019	24 Oct 2019	24 Oct 2019	24 Oct 2019

2019 - Week 43	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	21 Oct	22 Oct	23 Oct	24 Oct	25 Oct	26 Oct	27 Oct
Hours	TRADE	TRADE 16:30:00 CCALL (+OBB) 16:49:00 Post trade	9:00:00 PT 9:15:00 OCALL (+OBB) 9:38:30 TRADE 16:30:00 CCALL (+OBB) 16:49:00 Post trade	9:00:00 PT 9:15:00 OCALL (+OBB) 9:38:30 TRADE 16:30:00 CCALL (+OBB) 16:49:00 Post trade	9:00:00 PT 9:15:00 OCALL (+OBB) 9:38:30 TRADE	TRADE	TRADE
Event					Market Reallocation Test		
Batch Day	No	Batch 17:15	Batch 17:15	Batch 17:15	No	No	No
Business Day	22 Oct 2019	22 Oct 2019	23 Oct 2019	24 Oct 2019	29 Oct 2019	29 Oct 2019	29 Oct 2019
Settlement Day	24 Oct 2019	24 Oct 2019	25 Oct 2019	28 Oct 2019	31 Oct 2019	31 Oct 2019	31 Oct 2019



2019 - Week 44	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	28 Oct	29 Oct	30 Oct	31 Oct	01 Nov	02 Nov	03 Nov
Hours	TRADE	TRADE 16:30:00 CCALL (+OBB) 16:49:00 Post trade	9:00:00 PT 9:15:00 OCALL (+OBB) 9:38:30 TRADE 16:30:00 CCALL (+OBB) 16:49:00 Post trade	9:00:00 PT 9:15:00 OCALL (+OBB) 9:38:30 TRADE 16:30:00 CCALL (+OBB) 16:49:00 Post trade	9:00:00 PT 9:15:00 OCALL (+OBB) 9:38:30 TRADE	TRADE	TRADE
Event					Market Reset Test		
Batch Day	No	Batch 17:15	Batch 17:15	Batch 17:15	No	No	No
Business Day	29 Oct 2019	29 Oct 2019	30 Oct 2019	31 Oct 2019	05 Nov 2019	05 Nov 2019	05 Nov 2019
Settlement Day	31 Oct 2019	31 Oct 2019	01 Nov 2019	04 Nov 2019	07 Nov 2019	07 Nov 2019	07 Nov 2019

2019 - Week 45	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	04 Nov	05 Nov	06 Nov	07 Nov	08 Nov	09 Nov	10 Nov
Hours	TRADE	TRADE 16:30:00 CCALL (+OBB) 16:49:00 Post trade	9:00:00 PT 9:15:00 OCALL (+OBB) 9:38:30 TRADE 16:30:00 CCALL (+OBB) 16:49:00 Post trade	9:00:00 PT 9:15:00 OCALL (+OBB) 9:38:30 TRADE 16:30:00 CCALL (+OBB) 16:49:00 Post trade	9:00:00 PT 9:15:00 OCALL (+OBB) 9:38:30 TRADE	TRADE	TRADE
Event					Market Reallocation Test		
Batch Day	No	Batch 17:15	Batch 17:15	Batch 17:15	No	No	No
Business Day	05 Nov 2019	05 Nov 2019	06 Nov 2019	07 Nov 2019	12 Nov 2019	12 Nov 2019	12 Nov 2019
Settlement Day	07 Nov 2019	07 Nov 2019	08 Nov 2019	11 Nov 2019	14 Nov 2019	14 Nov 2019	14 Nov 2019

2019 - Week 46	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	11 Nov	12 Nov	13 Nov	14 Nov	15 Nov	16 Nov	17 Nov
Hours	TRADE	TRADE 16:30:00 CCALL (+OBB) 16:49:00 Post trade	9:00:00 PT 9:15:00 OCALL (+OBB) 9:38:30 TRADE 16:30:00 CCALL (+OBB) 16:49:00 Post trade	9:00:00 PT 9:15:00 OCALL (+OBB) 9:38:30 TRADE	TRADE	TRADE	TRADE
Event					Market Reset Test		
Batch Day	No	Batch 17:15	Batch 17:15	No	No	No	No
Business Day	12 Nov 2019	12 Nov 2019	13 Nov 2019	20 Nov 2019	20 Nov 2019	20 Nov 2019	20 Nov 2019
Settlement Day	14 Nov 2019	14 Nov 2019	15 Nov 2019	22 Nov 2019	22 Nov 2019	22 Nov 2019	22 Nov 2019

2019 - Week 47	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	18 Nov	19 Nov	20 Nov	21 Nov	22 Nov	23 Nov	24 Nov
Hours	TRADE	TRADE	TRADE 16:30:00 CCALL (+OBB) 16:49:00 Post trade	9:00:00 PT 9:15:00 OCALL (+OBB) 9:38:30 TRADE 16:30:00 CCALL (+OBB) 16:49:00 Post trade	9:00:00 PT 9:15:00 OCALL (+OBB) 9:38:30 TRADE	TRADE	TRADE
Event	GO LIVE T7 8.0 PRODUCTION XVIE				Market Reallocation Test		
Batch Day	No	No	Batch 17:15	Batch 17:15	No	No	No
Business Day	20 Nov 2019	20 Nov 2019	20 Nov 2019	21 Nov 2019	25 Nov 2019	25 Nov 2019	25 Nov 2019
Settlement Day	22 Nov 2019	22 Nov 2019	22 Nov 2019	25 Nov 2019	27 Nov 2019	27 Nov 2019	27 Nov 2019

2019 - Week 48	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	25 Nov	26 Nov	27 Nov	28 Nov	29 Nov	30 Nov	01 Dec
Hours	TRADE 16:30:00 CCALL (+OBB) 16:49:00 Post trade	9:00:00 PT 9:15:00 OCALL (+OBB) 9:38:30 TRADE 16:30:00 CCALL (+OBB) 16:49:00 Post trade	9:00:00 PT 9:15:00 OCALL (+OBB) 9:38:30 TRADE 16:30:00 CCALL (+OBB) 16:49:00 Post trade	9:00:00 PT 9:15:00 OCALL (+OBB) 9:38:30 TRADE 16:30:00 CCALL (+OBB) 16:49:00 Post trade	9:00:00 PT 9:15:00 OCALL (+OBB) 9:38:30 TRADE	TRADE	TRADE
Event					Market Reset Test		
Batch Day	Batch 17:15	Batch 17:15	Batch 17:15	Batch 17:15	No	No	No
Business Day	25 Nov 2019	26 Nov 2019	27 Nov 2019	28 Nov 2019	03 Dec 2019	03 Dec 2019	03 Dec 2019
Settlement Day	27 Nov 2019	28 Nov 2019	29 Nov 2019	02 Dec 2019	05 Dec 2019	05 Dec 2019	05 Dec 2019

2019 - Week 49	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	02 Dec	03 Dec	04 Dec	05 Dec	06 Dec	07 Dec	08 Dec
Hours	TRADE	TRADE 16:30:00 CCALL (+OBB) 16:49:00 Post trade	9:00:00 PT 9:15:00 OCALL (+OBB) 9:38:30 TRADE 16:30:00 CCALL (+OBB) 16:49:00 Post trade	9:00:00 PT 9:15:00 OCALL (+OBB) 9:38:30 TRADE 16:30:00 CCALL (+OBB) 16:49:00 Post trade	9:00:00 PT 9:15:00 OCALL (+OBB) 9:38:30 TRADE	TRADE	TRADE
Event	GO LIVE T7 8.0 XBUD & XPRA				Market Reallocation Test		
Batch Day	No	Batch 17:15	Batch 17:15	Batch 17:15	No	No	No
Business Day	03 Dec 2019	03 Dec 2019	04 Dec 2019	05 Dec 2019	10 Dec 2019	10 Dec 2019	10 Dec 2019
Settlement Day	05 Dec 2019	05 Dec 2019	06 Dec 2019	09 Dec 2019	12 Dec 2019	12 Dec 2019	12 Dec 2019

Simulation Calendar 19 Aug 2019 - 19 Dec 2019

2019 - Week 50	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	09 Dec	10 Dec	11 Dec	12 Dec	13 Dec	14 Dec	15 Dec
Hours	TRADE	TRADE 16:30:00 CCALL (+OBB) 16:49:00 Post trade	9:00:00 PT 9:15:00 OCALL (+OBB) 9:38:30 TRADE 16:30:00 CCALL (+OBB) 16:49:00 Post trade	9:00:00 PT 9:15:00 OCALL (+OBB) 9:38:30 TRADE 16:30:00 CCALL (+OBB) 16:49:00 Post trade	9:00:00 PT 9:15:00 OCALL (+OBB) 9:38:30 TRADE	TRADE	TRADE
Event	GO LIVE T7 8.0 XLJU & XZAG				Market Reset Test		
Batch Day	No	Batch 17:15	Batch 17:15	Batch 17:15	No	No	No
Business Day	10 Dec 2019	10 Dec 2019	11 Dec 2019	12 Dec 2019	17 Dec 2019	17 Dec 2019	17 Dec 2019
Settlement Day	12 Dec 2019	12 Dec 2019	13 Dec 2019	16 Dec 2019	19 Dec 2019	19 Dec 2019	19 Dec 2019

2019 - Week 51	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	16 Dec	17 Dec	18 Dec	19 Dec	20 Dec	21 Dec	22 Dec
Hours	TRADE	TRADE 16:30:00 CCALL (+OBB) 16:49:00 Post trade	9:00:00 PT 9:15:00 OCALL (+OBB) 9:38:30 TRADE 16:30:00 CCALL (+OBB) 16:49:00 Post trade	9:00:00 PT 9:15:00 OCALL (+OBB) 9:38:30 TRADE 16:30:00 CCALL (+OBB) 16:49:00 Post trade			
Event							
Batch Day	No	Batch 17:15	Batch 17:15	Batch 17:15	No	No	No
Business Day	17 Dec 2019	17 Dec 2019	18 Dec 2019	19 Dec 2019	-	-	-
Settlement Day	19 Dec 2019	19 Dec 2019	20 Dec 2019	23 Dec 2019	-	-	-

Used Abbreviations:

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

HALT Test: Market will be halted from 15:00 pm until 15:15 pm
Instruments in Auction Only which are in state POSTR before Market HALT will be moved right to POSTR after Market HALT
Instruments in Continuous Trading will be restarted as follows:
 15:15 - 15:25 pm: PRETR
 15:25 - 15:30 pm: ICALL
 15:30 pm: Price Determination within 30 seconds, followed by CT
Instruments in Continuous Auction: Trading will be restarted at 15:35 pm