

Xetra T7® Release 13.0 / 13.1

Simulation Calendar 16 Dec 2024 - 22 Jun 2025



2024 - 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 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 & Matching Engine Failover & Failure, EMDI & EOBI Failure					
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	17 Dec 2024	17 Dec 2024	18 Dec 2024	19 Dec 2024	02 Jan 2025	02 Jan 2025	02 Jan 2025
Settlement Day	19 Dec 2024	19 Dec 2024	20 Dec 2024	23 Dec 2024	06 Jan 2025	06 Jan 2025	06 Jan 2025

2024 - Week 52	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	23 Dec	24 Dec	25 Dec	26 Dec	27 Dec	28 Dec	29 Dec
Hours ¹	TRADE	TRADE	TRADE	TRADE	TRADE	TRADE	TRADE
Event		Christmas Eve	Christmas Day	St. Stephen's Day			
Focus Day							
Batch Day	No	No	No	No	No	No	No
Business Day	02 Jan 2025	02 Jan 2025	02 Jan 2025	02 Jan 2025	02 Jan 2025	02 Jan 2025	02 Jan 2025
Settlement Day	06 Jan 2025	06 Jan 2025	06 Jan 2025	06 Jan 2025	06 Jan 2025	06 Jan 2025	06 Jan 2025

2025 - Week 1	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	30 Dec	31 Dec	01 Jan	02 Jan	03 Jan	04 Jan	05 Jan
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		New Year's Eve	New Year's Day				
Focus Day							
Batch Day	No	No	No	Batch ~16:00	No	No	No
Business Day	02 Jan 2025	02 Jan 2025	02 Jan 2025	02 Jan 2025	07 Jan 2025	07 Jan 2025	07 Jan 2025
Settlement Day	06 Jan 2025	06 Jan 2025	06 Jan 2025	06 Jan 2025	09 Jan 2025	09 Jan 2025	09 Jan 2025

2025 - Week 2	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	06 Jan	07 Jan	08 Jan	09 Jan	10 Jan	11 Jan	12 Jan
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	Epiphany						
Focus Day							
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	07 Jan 2025	07 Jan 2025	08 Jan 2025	09 Jan 2025	14 Jan 2025	14 Jan 2025	14 Jan 2025
Settlement Day	09 Jan 2025	09 Jan 2025	10 Jan 2025	13 Jan 2025	16 Jan 2025	16 Jan 2025	16 Jan 2025

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2025 - Week 3	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	13 Jan	14 Jan	15 Jan	16 Jan	17 Jan	18 Jan	19 Jan
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	No	No	No
Business Day	14 Jan 2025	14 Jan 2025	15 Jan 2025	16 Jan 2025	21 Jan 2025	21 Jan 2025	21 Jan 2025
Settlement Day	16 Jan 2025	16 Jan 2025	17 Jan 2025	20 Jan 2025	23 Jan 2025	23 Jan 2025	23 Jan 2025

2025 - Week 4	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	20 Jan	21 Jan	22 Jan	23 Jan	24 Jan	25 Jan	26 Jan
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 & Matching Engine Failover & Failure, EMDI & EOBI Failure					
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	21 Jan 2025	21 Jan 2025	22 Jan 2025	23 Jan 2025	28 Jan 2025	28 Jan 2025	28 Jan 2025
Settlement Day	23 Jan 2025	23 Jan 2025	24 Jan 2025	27 Jan 2025	30 Jan 2025	30 Jan 2025	30 Jan 2025

2025 - Week 5	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	27 Jan	28 Jan	29 Jan	30 Jan	31 Jan	01 Feb	02 Feb
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	No	No	No
Business Day	28 Jan 2025	28 Jan 2025	29 Jan 2025	30 Jan 2025	04 Feb 2025	04 Feb 2025	04 Feb 2025
Settlement Day	30 Jan 2025	30 Jan 2025	31 Jan 2025	03 Feb 2025	06 Feb 2025	06 Feb 2025	06 Feb 2025

2025 - Week 6	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	03 Feb	04 Feb	05 Feb	06 Feb	07 Feb	08 Feb	09 Feb
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	No	No	No
Business Day	04 Feb 2025	04 Feb 2025	05 Feb 2025	06 Feb 2025	11 Feb 2025	11 Feb 2025	11 Feb 2025
Settlement Day	06 Feb 2025	06 Feb 2025	07 Feb 2025	10 Feb 2025	13 Feb 2025	13 Feb 2025	13 Feb 2025

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2025 - Week 7	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	10 Feb	11 Feb	12 Feb	13 Feb	14 Feb	15 Feb	16 Feb
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	No	No	No
Business Day	11 Feb 2025	11 Feb 2025	12 Feb 2025	13 Feb 2025	18 Feb 2025	18 Feb 2025	18 Feb 2025
Settlement Day	13 Feb 2025	13 Feb 2025	14 Feb 2025	17 Feb 2025	20 Feb 2025	20 Feb 2025	20 Feb 2025

2025 - Week 8	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	17 Feb	18 Feb	19 Feb	20 Feb	21 Feb	22 Feb	23 Feb
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	No	No	No
Business Day	18 Feb 2025	18 Feb 2025	19 Feb 2025	20 Feb 2025	25 Feb 2025	25 Feb 2025	25 Feb 2025
Settlement Day	20 Feb 2025	20 Feb 2025	21 Feb 2025	24 Feb 2025	27 Feb 2025	27 Feb 2025	27 Feb 2025

2025 - Week 9	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	24 Feb	25 Feb	26 Feb	27 Feb	28 Feb	01 Mar	02 Mar
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	No	No	No
Business Day	25 Feb 2025	25 Feb 2025	26 Feb 2025	27 Feb 2025	04 Mar 2025	04 Mar 2025	04 Mar 2025
Settlement Day	27 Feb 2025	27 Feb 2025	28 Feb 2025	03 Mar 2025	06 Mar 2025	06 Mar 2025	06 Mar 2025

2025 - Week 10	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	03 Mar	04 Mar	05 Mar	06 Mar	07 Mar	08 Mar	09 Mar
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 & Matching Engine Failover & Failure, EMDI & EOBI Failure					
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	04 Mar 2025	04 Mar 2025	05 Mar 2025	06 Mar 2025	11 Mar 2025	11 Mar 2025	11 Mar 2025
Settlement Day	06 Mar 2025	06 Mar 2025	07 Mar 2025	10 Mar 2025	13 Mar 2025	13 Mar 2025	13 Mar 2025

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2025 - Week 11	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	10 Mar	11 Mar	12 Mar	13 Mar	14 Mar	15 Mar	16 Mar
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	NO SIMULATION	NO SIMULATION
Event							
Focus Day		GUI (forced user log out)				Disaster Recovery Test	
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	11 Mar 2025	11 Mar 2025	12 Mar 2025	13 Mar 2025	18 Mar 2025	-	-
Settlement Day	13 Mar 2025	13 Mar 2025	14 Mar 2025	17 Mar 2025	20 Mar 2025	-	-

2025 - Week 12	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	17 Mar	18 Mar	19 Mar	20 Mar	21 Mar	22 Mar	23 Mar
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	No	No	No
Business Day	18 Mar 2025	18 Mar 2025	19 Mar 2025	20 Mar 2025	24 Mar 2025	24 Mar 2025	24 Mar 2025
Settlement Day	20 Mar 2025	20 Mar 2025	21 Mar 2025	24 Mar 2025	26 Mar 2025	26 Mar 2025	26 Mar 2025

2025 - Week 13	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	
Calendar Day	24 Mar	25 Mar	26 Mar	27 Mar	28 Mar	29 Mar	30 Mar	
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	NO SIMULATION Xetra T7® Simulation is closed for maintenance prior to Xetra T7® Release 13.1 Simulation					
Event			Conversion to Xetra T7® 13.1	Conversion to Xetra T7® 13.1	Conversion to Xetra T7® 13.1	Conversion to Xetra T7® 13.1	Conversion to Xetra T7® 13.1	
Focus Day								
Batch Day	Batch ~16:00	Batch ~16:00						
Business Day	24 Mar 2025	25 Mar 2025	-	-	-	-	-	
Settlement Day	26 Mar 2025	27 Mar 2025	-	-	-	-	-	

2025 - Week 14	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	31 Mar	01 Apr	02 Apr	03 Apr	04 Apr	05 Apr	06 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	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"	"Orange Mode"	"Orange Mode"	"Orange Mode"	"Orange Mode"	"Orange Mode"	"Orange Mode"
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	WBAG internal End2End Tests
Batch Day	No	Batch ~16:00	No	Batch ~16:00	No	No	No
Business Day	01 Apr 2025	01 Apr 2025	03 Apr 2025	03 Apr 2025	08 Apr 2025	08 Apr 2025	08 Apr 2025
Settlement Day	03 Apr 2025	03 Apr 2025	07 Apr 2025	07 Apr 2025	10 Apr 2025	10 Apr 2025	10 Apr 2025

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2025 - Week 15	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	07 Apr	08 Apr	09 Apr	10 Apr	11 Apr	12 Apr	13 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"	"Orange Mode"	"Orange Mode"	Start Member Simu Xetra T7® 13.1			
Focus Day	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	08 Apr 2025	08 Apr 2025	09 Apr 2025	10 Apr 2025	14 Apr 2025	14 Apr 2025	14 Apr 2025
Settlement Day	10 Apr 2025	10 Apr 2025	11 Apr 2025	14 Apr 2025	16 Apr 2025	16 Apr 2025	16 Apr 2025

2025 - Week 16	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	14 Apr	15 Apr	16 Apr	17 Apr	18 Apr	19 Apr	20 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	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE	TRADE	TRADE	TRADE
Event					Good Friday		Easter Sunday
Focus Day		Gateway & Matching Engine Failover & Failure, EMDI & EOBI Failure					
Batch Day	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No	No
Business Day	14 Apr 2025	15 Apr 2025	16 Apr 2025	22 Apr 2025	22 Apr 2025	22 Apr 2025	22 Apr 2025
Settlement Day	16 Apr 2025	17 Apr 2025	22 Apr 2025	25 Apr 2025	25 Apr 2025	25 Apr 2025	25 Apr 2025

2025 - Week 17	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	21 Apr	22 Apr	23 Apr	24 Apr	25 Apr	26 Apr	27 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				GUI (forced user log out)			
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	22 Apr 2025	22 Apr 2025	23 Apr 2025	24 Apr 2025	28 Apr 2025	28 Apr 2025	28 Apr 2025
Settlement Day	25 Apr 2025	25 Apr 2025	-	28 Apr 2025	30 Apr 2025	30 Apr 2025	30 Apr 2025

2025 - Week 18	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	28 Apr	29 Apr	30 Apr	01 May	02 May	03 May	04 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				Labor Day			
Focus Day		Matching Engine Processing Delay					
Batch Day	Batch ~16:00	Batch ~16:00	No	No	No	No	No
Business Day	28 Apr 2025	29 Apr 2025	05 May 2025	05 May 2025	05 May 2025	05 May 2025	05 May 2025
Settlement Day	30 Apr 2025	01 May 2025	07 May 2025	07 May 2025	07 May 2025	07 May 2025	07 May 2025

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2025 - Week 19	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	
Calendar Day	05 May	06 May	07 May	08 May	09 May	10 May	11 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 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	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE	TRADE	TRADE
Event					Conformance Deadline T7 13.1			
Focus Day	FIX LF Interface Failover & Gap Test	14:00:00 Technical Market HALT XBUD, XLJU, XPRA, XZAG, XVIE	Gateway & Matching Engine Failover & Failure, EMDI & EOBI Failure	GUI (forced user log out)				
Batch Day	Batch ~16:00	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No	
Business Day	05 May 2025	06 May 2025	07 May 2025	08 May 2025	13 May 2025	13 May 2025	13 May 2025	
Settlement Day	07 May 2025	08 May 2025	09 May 2025	12 May 2025	15 May 2025	15 May 2025	15 May 2025	

2024 - Week 20	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	12 May	13 May	14 May	15 May	16 May	17 May	18 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	TRADE	TRADE	TRADE
Event							
Focus Day		XVIE: 14:00:00 Market HALT					
Batch Day	No	Batch ~16:00	Batch ~16:00	No	No	No	No
Business Day	13 May 2025	13 May 2025	14 May 2025	20 May 2025	20 May 2025	20 May 2025	20 May 2025
Settlement Day	15 May 2025	15 May 2025	16 May 2025	22 May 2025	22 May 2025	22 May 2025	22 May 2025

2025 - Week 21	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	19 May	20 May	21 May	22 May	23 May	24 May	25 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	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	GO LIVE T7 13.1						
Focus Day							
Batch Day	No	Batch ~16:00	No	Batch ~16:00	No	No	No
Business Day	20 May 2025	20 May 2025	22 May 2025	22 May 2025	26 May 2025	26 May 2025	26 May 2025
Settlement Day	22 May 2025	22 May 2025	26 May 2025	26 May 2025	28 May 2025	28 May 2025	28 May 2025

2025 - Week 22	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	26 May	27 May	28 May	29 May	30 May	31 May	01 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	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE	TRADE	TRADE	TRADE	TRADE
Event				Ascension			
Focus Day							
Batch Day	Batch ~16:00	Batch ~16:00	No	No	No	No	No
Business Day	26 May 2025	27 May 2025	03 Jun 2025	03 Jun 2025	03 Jun 2025	03 Jun 2025	03 Jun 2025
Settlement Day	28 May 2025	29 May 2025	05 Jun 2025	05 Jun 2025	05 Jun 2025	05 Jun 2025	05 Jun 2025

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Simulation Calendar 16 Dec 2024 - 22 Jun 2025



2025 - Week 23	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	02 Jun	03 Jun	04 Jun	05 Jun	06 Jun	07 Jun	08 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 Sunday
Focus Day		Matching Engine Processing Delay					
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	03 Jun 2025	03 Jun 2025	04 Jun 2025	05 Jun 2025	10 Jun 2025	10 Jun 2025	10 Jun 2025
Settlement Day	05 Jun 2025	05 Jun 2025	06 Jun 2025	09 Jun 2025	13 Jun 2025	13 Jun 2025	13 Jun 2025

2025 - Week 24	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	09 Jun	10 Jun	11 Jun	12 Jun	13 Jun	14 Jun	15 Jun
Hours ¹	TRADE	TRADE 15:30:00 CCALL 15:45 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	TRADE	TRADE
Event							
Focus Day		FIX LF Interface Failover & Gap Test	Marketplace Holiday				
Batch Day	No	Batch ~16:00	No	Batch ~16:00	No	No	No
Business Day	10 Jun 2025	10 Jun 2025	-	12 Jun 2025	16 Jun 2025	16 Jun 2025	16 Jun 2025
Settlement Day	13 Jun 2025	13 Jun 2025	-	16 Jun 2025	18 Jun 2025	18 Jun 2025	18 Jun 2025

2025 - Week 25	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	16 Jun	17 Jun	18 Jun	19 Jun	20 Jun	21 Jun	22 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	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE	TRADE	TRADE	TRADE	TRADE
Event				Corpus Christi			
Focus Day		Gateway & Matching Engine Failover & Failure, EMDI & EOBI Failure					
Batch Day	Batch ~16:00	Batch ~16:00	No	No	No	No	No
Business Day	16 Jun 2025	17 Jun 2025	24 Jun 2025	24 Jun 2025	24 Jun 2025	24 Jun 2025	24 Jun 2025
Settlement Day	18 Jun 2025	19 Jun 2025	26 Jun 2025	26 Jun 2025	26 Jun 2025	26 Jun 2025	26 Jun 2025

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