

Xetra T7® Release 14.0/14.1

Simulation Calendar 15 Dec 2025 - 21 Jun 2026

2025 - Week 51	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	15 Dec	16 Dec	17 Dec	18 Dec	19 Dec	20 Dec	21 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		Matching Engine Failover followed by Partition Failure					
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	16 Dec 2025	16 Dec 2025	17 Dec 2025	18 Dec 2025	22 Dec 2025	22 Dec 2025	22 Dec 2025
Settlement Day	18 Dec 2025	18 Dec 2025	19 Dec 2025	22 Dec 2025	29 Dec 2025	29 Dec 2025	29 Dec 2025

2025 - Week 52	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	22 Dec	23 Dec	24 Dec	25 Dec	26 Dec	27 Dec	28 Dec
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	TRADE	TRADE	TRADE	TRADE	TRADE
Event			Christmas Eve	Christmas Day	2nd Christmas Day		
Focus Day							
Batch Day	Batch ~16:00	No	No	No	No	No	No
Business Day	22 Dec 2025	29 Dec 2025	29 Dec 2025	29 Dec 2025	29 Dec 2025	29 Dec 2025	29 Dec 2025
Settlement Day	29 Dec 2025	02 Jan 2026	02 Jan 2026	02 Jan 2026	02 Jan 2026	02 Jan 2026	02 Jan 2026

2025 - Week 53	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	29 Dec	30 Dec	31 Dec	01 Jan	02 Jan	03 Jan	04 Jan
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	TRADE	TRADE	TRADE	TRADE	TRADE
Event			New Year's Eve	New Year's Day			
Focus Day							
Batch Day	Batch ~16:00	No	No	No	No	No	No
Business Day	29 Dec 2025	06 Jan 2026	06 Jan 2026	06 Jan 2026	06 Jan 2026	06 Jan 2026	06 Jan 2026
Settlement Day	02 Jan 2026	08 Jan 2026	08 Jan 2026	08 Jan 2026	08 Jan 2026	08 Jan 2026	08 Jan 2026

2026 - Week 2	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	05 Jan	06 Jan	07 Jan	08 Jan	09 Jan	10 Jan	11 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	06 Jan 2026	06 Jan 2026	07 Jan 2026	08 Jan 2026	14 Jan 2026	14 Jan 2026	14 Jan 2026
Settlement Day	08 Jan 2026	08 Jan 2026	09 Jan 2026	12 Jan 2026	16 Jan 2026	16 Jan 2026	16 Jan 2026

2026 - Week 3	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	12 Jan	13 Jan	14 Jan	15 Jan	16 Jan	17 Jan	18 Jan

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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							
Focus Day							
Batch Day	No	No	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	14 Jan 2026	14 Jan 2026	14 Jan 2026	15 Jan 2026	20 Jan 2026	20 Jan 2026	20 Jan 2026
Settlement Day	16 Jan 2026	16 Jan 2026	16 Jan 2026	19 Jan 2026	22 Jan 2026	22 Jan 2026	22 Jan 2026

2026 - Week 4	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	19 Jan	20 Jan	21 Jan	22 Jan	23 Jan	24 Jan	25 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		Matching Engine Processing Delay					
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	20 Jan 2026	20 Jan 2026	21 Jan 2026	22 Jan 2026	27 Jan 2026	27 Jan 2026	27 Jan 2026
Settlement Day	22 Jan 2026	22 Jan 2026	23 Jan 2026	26 Jan 2026	29 Jan 2026	29 Jan 2026	29 Jan 2026

2026 - Week 5	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	26 Jan	27 Jan	28 Jan	29 Jan	30 Jan	31 Jan	01 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 Failover followed by Partition Failure					
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	27 Jan 2026	27 Jan 2026	28 Jan 2026	29 Jan 2026	04 Feb 2026	04 Feb 2026	04 Feb 2026
Settlement Day	29 Jan 2026	29 Jan 2026	30 Jan 2026	02 Feb 2026	06 Feb 2026	06 Feb 2026	06 Feb 2026

2026 - Week 6	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	02 Feb	03 Feb	04 Feb	05 Feb	06 Feb	07 Feb	08 Feb
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							
Focus Day		FIX LF Interface Failover & Gap Test					
Batch Day	No	No	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	04 Feb 2026	04 Feb 2026	04 Feb 2026	05 Feb 2026	10 Feb 2026	10 Feb 2026	10 Feb 2026
Settlement Day	06 Feb 2026	06 Feb 2026	06 Feb 2026	09 Feb 2026	12 Feb 2026	12 Feb 2026	12 Feb 2026

2026 - Week 7	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	09 Feb	10 Feb	11 Feb	12 Feb	13 Feb	14 Feb	15 Feb

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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	10 Feb 2026	10 Feb 2026	11 Feb 2026	12 Feb 2026	18 Feb 2026	18 Feb 2026	18 Feb 2026
Settlement Day	12 Feb 2026	12 Feb 2026	13 Feb 2026	16 Feb 2026	20 Feb 2026	20 Feb 2026	20 Feb 2026

2026 - Week 8	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	16 Feb	17 Feb	18 Feb	19 Feb	20 Feb	21 Feb	22 Feb
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							
Focus Day		GUI (forced user log out)					
Batch Day	No	No	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	18 Feb 2026	18 Feb 2026	18 Feb 2026	19 Feb 2026	24 Feb 2026	24 Feb 2026	24 Feb 2026
Settlement Day	20 Feb 2026	20 Feb 2026	20 Feb 2026	23 Feb 2026	26 Feb 2026	26 Feb 2026	26 Feb 2026

2026 - Week 9	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	23 Feb	24 Feb	25 Feb	26 Feb	27 Feb	28 Feb	01 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		Matching Engine Processing Delay					
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	24 Feb 2026	24 Feb 2026	25 Feb 2026	26 Feb 2026	02 Mar 2026	02 Mar 2026	02 Mar 2026
Settlement Day	26 Feb 2026	26 Feb 2026	27 Feb 2026	02 Mar 2026	04 Mar 2026	04 Mar 2026	04 Mar 2026

2026 - Week 10	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	02 Mar	03 Mar	04 Mar	05 Mar	06 Mar	07 Mar	08 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	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 Failover followed by Partition Failure					
Batch Day	Batch ~16:00	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	02 Mar 2026	03 Mar 2026	04 Mar 2026	05 Mar 2026	10 Mar 2026	10 Mar 2026	10 Mar 2026
Settlement Day	04 Mar 2026	05 Mar 2026	06 Mar 2026	09 Mar 2026	12 Mar 2026	12 Mar 2026	12 Mar 2026

2026 - Week 11	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	09 Mar	10 Mar	11 Mar	12 Mar	13 Mar	14 Mar	15 Mar

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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)					
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	10 Mar 2026	10 Mar 2026	11 Mar 2026	12 Mar 2026	16 Mar 2026	16 Mar 2026	16 Mar 2026
Settlement Day	12 Mar 2026	12 Mar 2026	13 Mar 2026	16 Mar 2026	18 Mar 2026	18 Mar 2026	18 Mar 2026

2026 - Week 12	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday		
Calendar Day	16 Mar	17 Mar	18 Mar	19 Mar	20 Mar	21 Mar	22 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 14.1 Simulation						
Event			Conversion to Xetra T7® 14.1	Conversion to Xetra T7® 14.1	Conversion to Xetra T7® 14.1	Conversion to Xetra T7® 14.1	Conversion to Xetra T7® 14.1		
Focus Day									
Batch Day	Batch ~16:00	Batch ~16:00							
Business Day	16 Mar 2026	17 Mar 2026	-	-	-	-	-		
Settlement Day	18 Mar 2026	19 Mar 2026	-	-	-	-	-		

2026 - Week 13	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	23 Mar	24 Mar	25 Mar	26 Mar	27 Mar	28 Mar	29 Mar
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	24 Mar 2026	24 Mar 2026	26 Mar 2026	26 Mar 2026	31 Mar 2026	31 Mar 2026	31 Mar 2026
Settlement Day	26 Mar 2026	26 Mar 2026	30 Mar 2026	30 Mar 2026	02 Apr 2026	02 Apr 2026	02 Apr 2026

2026 - Week 14	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	30 Mar	31 Mar	01 Apr	02 Apr	03 Apr	04 Apr	05 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	TRADE	TRADE	TRADE
Event	"Orange Mode"	"Orange Mode"	"Orange Mode"	Start Member Simu Xetra T7® 14.1	Good Friday		Easter Sunday
Focus Day	WBAG internal End2End Tests	WBAG internal End2End Tests	WBAG internal End2End Tests				
Batch Day	No	Batch ~16:00	Batch ~16:00				
Business Day	31 Mar 2026	31 Mar 2026	01 Apr 2026	07 Apr 2026	07 Apr 2026	07 Apr 2026	07 Apr 2026
Settlement Day	02 Apr 2026	02 Apr 2026	07 Apr 2026	09 Apr 2026	09 Apr 2026	09 Apr 2026	09 Apr 2026

2026 - Week 15	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	06 Apr	07 Apr	08 Apr	09 Apr	10 Apr	11 Apr	12 Apr

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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		FIX LF Interface Failover & Gap Test					
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	07 Apr 2026	07 Apr 2026	08 Apr 2026	09 Apr 2026	14 Apr 2026	14 Apr 2026	14 Apr 2026
Settlement Day	09 Apr 2026	09 Apr 2026	10 Apr 2026	13 Apr 2026	16 Apr 2026	16 Apr 2026	16 Apr 2026

2026 - Week 16	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	13 Apr	14 Apr	15 Apr	16 Apr	17 Apr	18 Apr	19 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							
Focus Day		Matching Engine Failover followed by Partition Failure					
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	14 Apr 2026	14 Apr 2026	15 Apr 2026	16 Apr 2026	20 Apr 2026	20 Apr 2026	20 Apr 2026
Settlement Day	16 Apr 2026	16 Apr 2026	17 Apr 2026	20 Apr 2026	22 Apr 2026	22 Apr 2026	22 Apr 2026

2026 - Week 17	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	20 Apr	21 Apr	22 Apr	23 Apr	24 Apr	25 Apr	26 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 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		GUI (forced user log out)	XVIE: 14:00:00 Market HALT				
Batch Day	Batch ~16:00	Batch ~16:00	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No
Business Day	20 Apr 2026	21 Apr 2026	22 Apr 2026	23 Apr 2026	24 Apr 2026	-	-
Settlement Day	22 Apr 2026	23 Apr 2026	24 Apr 2026	27 Apr 2026	28 Apr 2026	-	-

2026 - Week 18	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	27 Apr	28 Apr	29 Apr	30 Apr	01 May	02 May	03 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	TRADE	TRADE	TRADE
Event					Labor Day		
Focus Day		Matching Engine Processing Delay					
Batch Day	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No	No
Business Day	27 Apr 2026	28 Apr 2026	29 Apr 2026	05 May 2026	05 May 2026	05 May 2026	05 May 2026
Settlement Day	29 Apr 2026	30 Apr 2026	04 May 2026	07 May 2026	07 May 2026	07 May 2026	07 May 2026

2026 - Week 19	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	04 May	05 May	06 May	07 May	08 May	09 May	10 May

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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		14:00:00 Technical Market HALT XBUD,XLJU,XPRA, XZAG,XVIE			
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	05 May 2026	05 May 2026	06 May 2026	07 May 2026	11 May 2026	11 May 2026	11 May 2026
Settlement Day	07 May 2026	07 May 2026	08 May 2026	11 May 2026	13 May 2026	13 May 2026	13 May 2026

2026 - Week 20	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	11 May	12 May	13 May	14 May	15 May	16 May	17 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				Ascention			
Focus Day							
Batch Day	Batch ~16:00	Batch ~16:00	No	No	No	No	No
Business Day	11 May 2026	12 May 2026	20 May 2026	20 May 2026	20 May 2026	20 May 2026	20 May 2026
Settlement Day	13 May 2026	14 May 2026	22 May 2026	22 May 2026	22 May 2026	22 May 2026	22 May 2026

2026 - Week 21	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	18 May	19 May	20 May	21 May	22 May	23 May	24 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	GO LIVE T7 14.1						
Focus Day							
Batch Day	No	No	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	20 May 2026	20 May 2026	20 May 2026	21 May 2026	26 May 2026	26 May 2026	26 May 2026
Settlement Day	22 May 2026	22 May 2026	22 May 2026	25 May 2026	28 May 2026	28 May 2026	28 May 2026

2026 - Week 22	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	25 May	26 May	27 May	28 May	29 May	30 May	31 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		Matching Engine Processing Delay					
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	26 May 2026	26 May 2026	27 May 2026	28 May 2026	02 Jun 2026	02 Jun 2026	02 Jun 2026
Settlement Day	28 May 2026	28 May 2026	29 May 2026	01 Jun 2026	04 Jun 2026	04 Jun 2026	04 Jun 2026

2026 - Week 23	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	01 Jun	02 Jun	03 Jun	04 Jun	05 Jun	06 Jun	07 Jun

Xetra T7® Release 14.0/14.1

Simulation Calendar 15 Dec 2025 - 21 Jun 2026

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							
Focus Day		GUI (forced user log out)					
Batch Day	No	Batch ~16:00	No	No	No	No	No
Business Day	02 Jun 2026	02 Jun 2026	09 Jun 2026	09 Jun 2026	09 Jun 2026	09 Jun 2026	09 Jun 2026
Settlement Day	04 Jun 2026	04 Jun 2026	11 Jun 2026	11 Jun 2026	11 Jun 2026	11 Jun 2026	11 Jun 2026

2026 - Week 24	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	08 Jun	09 Jun	10 Jun	11 Jun	12 Jun	13 Jun	14 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	09 Jun 2026	09 Jun 2026	-	11 Jun 2026	16 Jun 2026	16 Jun 2026	16 Jun 2026
Settlement Day	11 Jun 2026	11 Jun 2026	-	15 Jun 2026	18 Jun 2026	18 Jun 2026	18 Jun 2026

2026 - Week 25	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	15 Jun	16 Jun	17 Jun	18 Jun	19 Jun	20 Jun	21 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							
Focus Day		Matching Engine Failover followed by Partition Failure					
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	16 Jun 2026	16 Jun 2026	17 Jun 2026	18 Jun 2026	23 Jun 2026	23 Jun 2026	23 Jun 2026
Settlement Day	18 Jun 2026	18 Jun 2026	19 Jun 2026	22 Jun 2026	25 Jun 2026	25 Jun 2026	25 Jun 2026

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