

Xetra T7® Release 11.1 / 12.0



Simulation Calendar 21 Aug 2023 - 17 Dec 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	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	NO SIMULATION Xetra T7® Simulation is closed for maintenance prior to Xetra T7® Release 12.0 Simulation		
Event					"Conversion"	"Conversion"	"Conversion"
Focus Day		Matching Engine Processing Delay					
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	-	-	-

2022 - Week 35	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	28 Aug	29 Aug	30 Aug	31 Aug	01 Sep	02 Sep	03 Sep
Hours ¹	NO SIMULATION Xetra T7® Simu is closed for maintenance prior to Xetra T7® Release 12.0 Simu						
Event	"Conversion"	"Conversion"	"Conversion"	"Conversion"	"Conversion"	"Conversion"	"Conversion"
Focus Day							
Batch Day							
Business Day	-	-	-	-	-	-	-
Settlement Day	-	-	-	-	-	-	-

2022 - Week 36	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	04 Sep	05 Sep	06 Sep	07 Sep	08 Sep	09 Sep	10 Sep
Hours ¹	NO SIMULATION Xetra T7® Simu is closed for maintenance prior to Xetra T7® Release 12.0 Simu						
Event	"Conversion"	"Conversion"	"Conversion"	"Conversion"	"Conversion"	"Conversion"	"Conversion"
Focus Day							
Batch Day							
Business Day	-	-	-	-	-	-	-
Settlement Day	-	-	-	-	-	-	-

2023 - Week 37	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	11 Sep	12 Sep	13 Sep	14 Sep	15 Sep	16 Sep	17 Sep
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	12 Sep 2023	12 Sep 2023	14 Sep 2023	14 Sep 2023	18 Sep 2023	18 Sep 2023	18 Sep 2023
Settlement Day	14 Sep 2023	14 Sep 2023	18 Sep 2023	19 Sep 2023	20 Sep 2023	20 Sep 2023	20 Sep 2023



Simulation Calendar 21 Aug 2023 - 17 Dec 2023

2023 - Week 38	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	18 Sep	19 Sep	20 Sep	21 Sep	22 Sep	23 Sep	24 Sep
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	NO SIMULATION	NO SIMULATION
Event	"Orange Mode"					(Internal) DR Test	(Internal) DR Test
Focus Day	WBAG internal End2End Tests			Gateway and Matching Engine Failover & Failure, EOBI Failure			
Batch Day	Batch ~16:00	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	18 Sep 2023	19 Sep 2023	20 Sep 2023	21 Sep 2023	26 Sep 2023	-	-
Settlement Day	20 Sep 2023	21 Sep 2023	22 Sep 2023	25 Sep 2023	28 Sep 2023	-	-

2023 - Week 39	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	25 Sep	26 Sep	27 Sep	28 Sep	29 Sep	30 Sep	01 Oct
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 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		GUI (forced user log out)		Market Data Service Failure			
Batch Day	No	Batch ~16:00	No	Batch ~16:00	No	No	No
Business Day	26 Sep 2023	26 Sep 2023	28 Sep 2023	28 Sep 2023	04 Oct 2023	04 Oct 2023	04 Oct 2023
Settlement Day	28 Sep 2023	28 Sep 2023	30 Sep 2023	02 Oct 2023	06 Oct 2023	06 Oct 2023	06 Oct 2023

2023 - Week 40	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	02 Oct	03 Oct	04 Oct	05 Oct	06 Oct	07 Oct	08 Oct
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 Oct 2023	04 Oct 2023	04 Oct 2023	05 Oct 2023	10 Oct 2023	10 Oct 2023	10 Oct 2023
Settlement Day	06 Oct 2023	06 Oct 2023	06 Oct 2023	09 Oct 2023	12 Oct 2023	12 Oct 2023	12 Oct 2023

2023 - Week 41	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	09 Oct	10 Oct	11 Oct	12 Oct	13 Oct	14 Oct	15 Oct
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						FIA DR Test	
Focus Day		XVIE: 14:00:00 Market HALT	Matching Engine Processing Delay				
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	10 Oct 2023	10 Oct 2023	11 Oct 2023	12 Oct 2023	16 Oct 2023	-	-
Settlement Day	12 Oct 2023	12 Oct 2023	13 Oct 2023	16 Oct 2023	18 Oct 2023	-	-



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2023 - Week 42	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	16 Oct	17 Oct	18 Oct	19 Oct	20 Oct	21 Oct	22 Oct
Hours ¹	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 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	Marketplace Holiday	GUI (forced user log out)	14:00:00 Technical Market HALT XBUD, XLJU, XPRA, XZAG, XVIE			
Batch Day	Batch ~16:00	No	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	16 Oct 2023	-	18 Oct 2023	19 Oct 2023	24 Oct 2023	24 Oct 2023	24 Oct 2023
Settlement Day	19 Oct 2023	-	20 Oct 2023	23 Oct 2023	27 Oct 2023	27 Oct 2023	27 Oct 2023

2023 - Week 43	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	23 Oct	24 Oct	25 Oct	26 Oct	27 Oct	28 Oct	29 Oct
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	No	No	No
Business Day	24 Oct 2023	24 Oct 2023	25 Oct 2023	26 Oct 2023	30 Oct 2023	30 Oct 2023	30 Oct 2023
Settlement Day	27 Oct 2023	27 Oct 2023	30 Oct 2023	-	01 Nov 2023	01 Nov 2023	01 Nov 2023

2023 - Week 44	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	30 Oct	31 Oct	01 Nov	02 Nov	03 Nov	04 Nov	05 Nov
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			FIX LF Interface Failover & Gap Test				
Batch Day	Batch ~16:00	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	30 Oct 2023	31 Oct 2023	01 Nov 2023	02 Nov 2023	07 Nov 2023	07 Nov 2023	07 Nov 2023
Settlement Day	01 Nov 2023	02 Nov 2023	03 Nov 2023	06 Nov 2023	09 Nov 2023	09 Nov 2023	09 Nov 2023



Simulation Calendar 21 Aug 2023 - 17 Dec 2023

2022 - Week 45	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	06 Nov	07 Nov	08 Nov	09 Nov	10 Nov	11 Nov	12 Nov
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		Gateway and Matching Engine Failover & Failure, EOBI Failure			
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	07 Nov 2023	07 Nov 2023	08 Nov 2023	09 Nov 2023	14 Nov 2023	14 Nov 2023	14 Nov 2023
Settlement Day	09 Nov 2023	09 Nov 2023	10 Nov 2023	13 Nov 2023	16 Nov 2023	16 Nov 2023	16 Nov 2023

2023 - Week 46	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	13 Nov	14 Nov	15 Nov	16 Nov	17 Nov	18 Nov	19 Nov
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							
Batch Day	No	Batch ~16:00	Batch ~16:00	No	No	No	No
Business Day	14 Nov 2023	14 Nov 2023	15 Nov 2023	22 Nov 2023	22 Nov 2023	22 Nov 2023	22 Nov 2023
Settlement Day	16 Nov 2023	16 Nov 2023	17 Nov 2023	24 Nov 2023	24 Nov 2023	24 Nov 2023	24 Nov 2023

2023 - Week 47	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	20 Nov	21 Nov	22 Nov	23 Nov	24 Nov	25 Nov	26 Nov
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 12.0						
Focus Day							
Batch Day	No	No	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	22 Nov 2023	22 Nov 2023	22 Nov 2023	23 Nov 2023	28 Nov 2023	28 Nov 2023	28 Nov 2023
Settlement Day	24 Nov 2023	24 Nov 2023	24 Nov 2023	27 Nov 2023	30 Nov 2023	30 Nov 2023	30 Nov 2023

2023 - Week 48	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	27 Nov	28 Nov	29 Nov	30 Nov	01 Dec	02 Dec	03 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	NO SIMULATION	NO SIMULATION
Event						(Internal) DR Test	(Internal) DR Test
Focus Day							
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	28 Nov 2023	28 Nov 2023	29 Nov 2023	30 Nov 2023	05 Dec 2023	-	-
Settlement Day	30 Nov 2023	30 Nov 2023	01 Dec 2023	04 Dec 2023	07 Dec 2023	-	-



Simulation Calendar 21 Aug 2023 - 17 Dec 2023

2023 - Week 49	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	04 Dec	05 Dec	06 Dec	07 Dec	08 Dec	09 Dec	10 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 Processing Delay					
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	05 Dec 2023	05 Dec 2023	06 Dec 2023	07 Dec 2023	12 Dec 2023	12 Dec 2023	12 Dec 2023
Settlement Day	07 Dec 2023	07 Dec 2023	08 Dec 2023	11 Dec 2023	14 Dec 2023	14 Dec 2023	14 Dec 2023

2023 - Week 50	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	11 Dec	12 Dec	13 Dec	14 Dec	15 Dec	16 Dec	17 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			
Event							
Focus Day		Gateway and Matching Engine Failover & Failure, EOB Failure					
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	12 Dec 2023	12 Dec 2023	13 Dec 2023	14 Dec 2023	20 Dec 2023	20 Dec 2023	20 Dec 2023
Settlement Day	14 Dec 2023	14 Dec 2023	15 Dec 2023	18 Dec 2023	22 Dec 2023	22 Dec 2023	22 Dec 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 om = PreCall
Instruments in trading procedure Auction (AU)
 all instruments will be moved to the same state they were before the HALT