



2021 - Week 50	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	13 Dec	14 Dec	15 Dec	16 Dec	17 Dec	18 Dec	19 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 and Matching Engine Failover & Failure, EOBI Failure					
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	14 Dec 2021	14 Dec 2021	15 Dec 2021	16 Dec 2021	21 Dec 2021	21 Dec 2021	21 Dec 2021
Settlement Day	16 Dec 2021	16 Dec 2021	17 Dec 2021	20 Dec 2021	23 Dec 2021	23 Dec 2021	23 Dec 2021

2021 - Week 51	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	20 Dec	21 Dec	22 Dec	23 Dec	24 Dec	25 Dec	26 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	TRADE	TRADE	TRADE	TRADE
Event					Christmas Eve	Christmas Day	St. Stephen's Day
Focus Day							
Batch Day	No	Batch ~16:00	No	No	No	No	No
Business Day	21 Dec 2021	21 Dec 2021	29 Dec 2021	29 Dec 2021	29 Dec 2021	29 Dec 2021	29 Dec 2021
Settlement Day	23 Dec 2021	23 Dec 2021	03 Jan 2022	03 Jan 2022	03 Jan 2022	03 Jan 2022	03 Jan 2022

2021 - Week 52	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	27 Dec	28 Dec	29 Dec	30 Dec	31 Dec	01 Jan	02 Jan
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	TRADE	TRADE	TRADE
Event					New Year's Eve	New Year's Day	
Focus Day							
Batch Day	No	No	Batch ~16:00	No	No	No	No
Business Day	29 Dec 2021	29 Dec 2021	29 Dec 2021	04 Jan 2022	04 Jan 2022	04 Jan 2022	04 Jan 2022
Settlement Day	03 Jan 2022	03 Jan 2022	03 Jan 2022	06 Jan 2022	06 Jan 2022	06 Jan 2022	06 Jan 2022

2021 - Week 1	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	03 Jan	04 Jan	05 Jan	06 Jan	07 Jan	08 Jan	09 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	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							
Batch Day	No	Batch ~16:00	No	Batch ~16:00	No	No	No
Business Day	04 Jan 2022	04 Jan 2022	06 Jan 2022	06 Jan 2022	11 Jan 2022	11 Jan 2022	11 Jan 2022
Settlement Day	06 Jan 2022	06 Jan 2022	10 Jan 2022	10 Jan 2022	13 Jan 2022	13 Jan 2022	13 Jan 2022



2021 - Week 2	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	10 Jan	11 Jan	12 Jan	13 Jan	14 Jan	15 Jan	16 Jan
Hours'	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			
Business Day	11 Jan 2022	11 Jan 2022	12 Jan 2022	13 Jan 2022	18 Jan 2022	18 Jan 2022	18 Jan 2022
Settlement Day	13 Jan 2022	13 Jan 2022	14 Jan 2022	17 Jan 2022	20 Jan 2022	20 Jan 2022	20 Jan 2022

2021 - Week 3	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	17 Jan	18 Jan	19 Jan	20 Jan	21 Jan	22 Jan	23 Jan
Hours'	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 and Matching Engine Failover & Failure, EOB Failure					
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00			
Business Day	18 Jan 2022	18 Jan 2022	19 Jan 2022	20 Jan 2022	26 Jan 2022	26 Jan 2022	26 Jan 2022
Settlement Day	20 Jan 2022	20 Jan 2022	21 Jan 2022	24 Jan 2022	28 Jan 2022	28 Jan 2022	28 Jan 2022

2021 - Week 4	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	24 Jan	25 Jan	26 Jan	27 Jan	28 Jan	29 Jan	30 Jan
Hours'	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			
Business Day	26 Jan 2022	26 Jan 2022	26 Jan 2022	27 Jan 2022	02 Feb 2022	02 Feb 2022	02 Feb 2022
Settlement Day	28 Jan 2022	28 Jan 2022	28 Jan 2022	31 Jan 2022	04 Feb 2022	04 Feb 2022	04 Feb 2022

2021 - Week 5	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	31 Jan	01 Feb	02 Feb	03 Feb	04 Feb	05 Feb	06 Feb
Hours'	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			Matching Engine Processing Delay				
Batch Day	No	No	Batch ~16:00	Batch ~16:00			
Business Day	02 Feb 2022	02 Feb 2022	02 Feb 2022	03 Feb 2022	08 Feb 2022	08 Feb 2022	08 Feb 2022
Settlement Day	04 Feb 2022	04 Feb 2022	04 Feb 2022	07 Feb 2022	10 Feb 2022	10 Feb 2022	10 Feb 2022



2021 - Week 6	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	07 Feb	08 Feb	09 Feb	10 Feb	11 Feb	12 Feb	13 Feb
Hours'	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			
Business Day	08 Feb 2022	08 Feb 2022	09 Feb 2022	10 Feb 2022	16 Feb 2022	16 Feb 2022	16 Feb 2022
Settlement Day	10 Feb 2022	10 Feb 2022	11 Feb 2022	14 Feb 2022	18 Feb 2022	18 Feb 2022	18 Feb 2022

2021 - Week 7	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	14 Feb	15 Feb	16 Feb	17 Feb	18 Feb	19 Feb	20 Feb
Hours'	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			Market Data Service Failure				
Batch Day	No	No	Batch ~16:00	Batch ~16:00			
Business Day	16 Feb 2022	16 Feb 2022	16 Feb 2022	17 Feb 2022	22 Feb 2022	22 Feb 2022	22 Feb 2022
Settlement Day	18 Feb 2022	18 Feb 2022	18 Feb 2022	21 Feb 2022	24 Feb 2022	24 Feb 2022	24 Feb 2022

2021 - Week 8	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	21 Feb	22 Feb	23 Feb	24 Feb	25 Feb	26 Feb	27 Feb
Hours'	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 and Matching Engine Failover & Failure, EOBI Failure					
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	22 Feb 2022	22 Feb 2022	23 Feb 2022	24 Feb 2022	28 Feb 2022	28 Feb 2022	28 Feb 2022
Settlement Day	24 Feb 2022	24 Feb 2022	25 Feb 2022	28 Feb 2022	02 Mar 2022	02 Mar 2022	02 Mar 2022



2021 - Week 9	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	28 Feb	01 Mar	02 Mar	03 Mar	04 Mar	05 Mar	06 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 15:30:00 ClsA 15:45:00 TAC 15:55:00 POSTR 16:00:00 EndOfDay	NO SIMULATION	NO SIMULATION
Event							
Focus Day			14:00:00 Technical Market HALT XBUD, XLJU, XPRA, XZAG, XVIE				
Batch Day	Batch ~16:00	Batch ~16:00	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No
Business Day	28 Feb 2022	01 Mar 2022	02 Mar 2022	03 Mar 2022	04 Mar 2022	-	-
Settlement Day	02 Mar 2022	03 Mar 2022	04 Mar 2022	07 Mar 2022	08 Mar 2022	-	-

2021 - Week 10	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	07 Mar	08 Mar	09 Mar	10 Mar	11 Mar	12 Mar	13 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 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			
Business Day	08 Mar 2022	08 Mar 2022	09 Mar 2022	10 Mar 2022	15 Mar 2022	15 Mar 2022	15 Mar 2022
Settlement Day	10 Mar 2022	10 Mar 2022	11 Mar 2022	14 Mar 2022	17 Mar 2022	17 Mar 2022	17 Mar 2022

2021 - Week 11	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	14 Mar	15 Mar	16 Mar	17 Mar	18 Mar	19 Mar	20 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			
Business Day	15 Mar 2022	15 Mar 2022	16 Mar 2022	17 Mar 2022	22 Mar 2022	22 Mar 2022	22 Mar 2022
Settlement Day	17 Mar 2022	17 Mar 2022	18 Mar 2022	21 Mar 2022	24 Mar 2022	24 Mar 2022	24 Mar 2022

2021 - Week 12	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	21 Mar	22 Mar	23 Mar	24 Mar	25 Mar	26 Mar	27 Mar
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		Matching Engine Processing Delay	Marketplace Holiday				
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00			
Business Day	22 Mar 2022	22 Mar 2022	23 Mar 2022	24 Mar 2022	28 Mar 2022	28 Mar 2022	28 Mar 2022
Settlement Day	24 Mar 2022	24 Mar 2022	25 Mar 2022	28 Mar 2022	30 Mar 2022	30 Mar 2022	30 Mar 2022



2021 - Week 13	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	
Calendar Day	28 Mar	29 Mar	30 Mar	31 Mar	01 Apr	02 Apr	03 Apr	
Hours'	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	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						
Batch Day	Batch ~16:00	Batch ~16:00	Batch ~16:00	Batch ~16:00				
Business Day	28 Mar 2022	29 Mar 2022	30 Mar 2022	31 Mar 2022	05 Apr 2022	05 Apr 2022	05 Apr 2022	
Settlement Day	30 Mar 2022	31 Mar 2022	01 Apr 2022	04 Apr 2022	07 Apr 2022	07 Apr 2022	07 Apr 2022	

2021 - Week 14	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	04 Apr	05 Apr	06 Apr	07 Apr	08 Apr	09 Apr	10 Apr
Hours'	TRADE	TRADE 15:30:00 CCALL 15:45 TAC 15:55:00 POSTR 16:00:00 EndOfDay					
Event							
Focus Day							
Batch Day	No	Batch ~16:00					
Business Day	05 Apr 2022	05 Apr 2022					
Settlement Day	07 Apr 2022	07 Apr 2022					

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