

Xetra T7® Release 11.0



Simulation Calendar 12 Dec 2022 - 23 Mar 2023

2022 - Week 50	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	12 Dec	13 Dec	14 Dec	15 Dec	16 Dec	17 Dec	18 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 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		Gateway and Matching Engine Failover & Failure, EOBI Failure					
Batch Day	Batch ~16:00	Batch ~16:00	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No
Business Day	12 Dec 2022	13 Dec 2022	14 Dec 2022	15 Dec 2022	16 Dec 2022	-	-
Settlement Day	14 Dec 2022	15 Dec 2022	16 Dec 2022	19 Dec 2022	20 Dec 2022	-	-

2022 - Week 51	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	19 Dec	20 Dec	21 Dec	22 Dec	23 Dec	24 Dec	25 Dec
Hours ¹	10:15:00 Book 10:30:00 OpnA 11:00:00 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						Christmas Eve	Christmas Day
Focus Day							
Batch Day	No	No	Batch ~16:00				
Business Day	21 Dec 2022	21 Dec 2022	21 Dec 2022	28 Dec 2022	28 Dec 2022	28 Dec 2022	28 Dec 2022
Settlement Day	23 Dec 2022	23 Dec 2022	23 Dec 2022	30 Dec 2022	30 Dec 2022	30 Dec 2022	30 Dec 2022

2022 - Week 52	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	26 Dec	27 Dec	28 Dec	29 Dec	30 Dec	31 Dec	01 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	St. Stephen's Day					New Year's Eve	New Year's Day
Focus Day							
Batch Day	No	No	Batch ~16:00				
Business Day	28 Dec 2022	28 Dec 2022	28 Dec 2022	03 Jan 2023	03 Jan 2023	03 Jan 2023	03 Jan 2023
Settlement Day	30 Dec 2022	30 Dec 2022	30 Dec 2022	05 Jan 2023	05 Jan 2023	05 Jan 2023	05 Jan 2023

2023 - Week 1	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	02 Jan	03 Jan	04 Jan	05 Jan	06 Jan	07 Jan	08 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		Batch ~16:00			
Business Day	03 Jan 2023	03 Jan 2023	05 Jan 2023	05 Jan 2023	11 Jan 2023	11 Jan 2023	11 Jan 2023
Settlement Day	05 Jan 2023	05 Jan 2023	09 Jan 2023	09 Jan 2023	16 Jan 2023	16 Jan 2023	16 Jan 2023

Xetra T7® Release 11.0

Simulation Calendar 12 Dec 2022 - 23 Mar 2023



2023 - Week 2	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	09 Jan	10 Jan	11 Jan	12 Jan	13 Jan	14 Jan	15 Jan
Hours ¹	TRADE	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	NO SIMULATION	NO SIMULATION
Event							
Focus Day				Marketplace Holiday			
Batch Day	No	No	Batch ~16:00	No	Batch ~16:00	No	No
Business Day	11 Jan 2023	11 Jan 2023	11 Jan 2023	-	13 Jan 2023	-	-
Settlement Day	16 Jan 2023	16 Jan 2023	16 Jan 2023	-	17 Jan 2023	-	-

2023 - Week 3	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	16 Jan	17 Jan	18 Jan	19 Jan	20 Jan	21 Jan	22 Jan
Hours ¹	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	16 Jan 2023	17 Jan 2023	18 Jan 2023	19 Jan 2023	24 Jan 2023	24 Jan 2023	24 Jan 2023
Settlement Day	18 Jan 2023	19 Jan 2023	20 Jan 2023	23 Jan 2023	26 Jan 2023	26 Jan 2023	26 Jan 2023

2023 - Week 4	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	23 Jan	24 Jan	25 Jan	26 Jan	27 Jan	28 Jan	29 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		FIX LF Interface Failover & Gap Test					
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00			
Business Day	24 Jan 2023	24 Jan 2023	25 Jan 2023	26 Jan 2023	31 Jan 2023	31 Jan 2023	31 Jan 2023
Settlement Day	26 Jan 2023	26 Jan 2023	27 Jan 2023	30 Jan 2023	02 Feb 2023	02 Feb 2023	02 Feb 2023

2023 - Week 5	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	30 Jan	31 Jan	01 Feb	02 Feb	03 Feb	04 Feb	05 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			
Business Day	31 Jan 2023	31 Jan 2023	01 Feb 2023	02 Feb 2023	08 Feb 2023	08 Feb 2023	08 Feb 2023
Settlement Day	02 Feb 2023	02 Feb 2023	03 Feb 2023	06 Feb 2023	10 Feb 2023	10 Feb 2023	10 Feb 2023

Xetra T7® Release 11.0

Simulation Calendar 12 Dec 2022 - 23 Mar 2023



2023 - Week 6	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	06 Feb	07 Feb	08 Feb	09 Feb	10 Feb	11 Feb	12 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			Matching Engine Processing Delay				
Batch Day	No	No	Batch ~16:00	Batch ~16:00			
Business Day	08 Feb 2023	08 Feb 2023	08 Feb 2023	09 Feb 2023	14 Feb 2023	14 Feb 2023	14 Feb 2023
Settlement Day	10 Feb 2023	10 Feb 2023	10 Feb 2023	13 Feb 2023	16 Feb 2023	16 Feb 2023	16 Feb 2023

2023 - Week 7	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	13 Feb	14 Feb	15 Feb	16 Feb	17 Feb	18 Feb	19 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			
Business Day	14 Feb 2023	14 Feb 2023	15 Feb 2023	16 Feb 2023	21 Feb 2023	21 Feb 2023	21 Feb 2023
Settlement Day	16 Feb 2023	16 Feb 2023	17 Feb 2023	20 Feb 2023	23 Feb 2023	23 Feb 2023	23 Feb 2023

2023 - Week 8	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	20 Feb	21 Feb	22 Feb	23 Feb	24 Feb	25 Feb	26 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			
Business Day	21 Feb 2023	21 Feb 2023	22 Feb 2023	23 Feb 2023	28 Feb 2023	28 Feb 2023	28 Feb 2023
Settlement Day	23 Feb 2023	23 Feb 2023	24 Feb 2023	25 Feb 2023	02 Mar 2023	02 Mar 2023	02 Mar 2023

2023 - Week 9	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	27 Feb	28 Feb	01 Mar	02 Mar	03 Mar	04 Mar	05 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							
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00			
Business Day	28 Feb 2023	28 Feb 2023	01 Mar 2023	02 Mar 2023	07 Mar 2023	07 Mar 2023	07 Mar 2023
Settlement Day	02 Mar 2023	02 Mar 2023	03 Mar 2023	06 Mar 2023	09 Mar 2023	09 Mar 2023	09 Mar 2023

Xetra T7® Release 11.0



Simulation Calendar 12 Dec 2022 - 23 Mar 2023

2023 - Week 10	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	06 Mar	07 Mar	08 Mar	09 Mar	10 Mar	11 Mar	12 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		14:00:00 Technical Market HALT XBUD, XLJU, XPRA, XZAG, XVIE			
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00			
Business Day	07 Mar 2023	07 Mar 2023	08 Mar 2023	09 Mar 2023	14 Mar 2023	14 Mar 2023	14 Mar 2023
Settlement Day	09 Mar 2023	09 Mar 2023	10 Mar 2023	13 Mar 2023	16 Mar 2023	16 Mar 2023	16 Mar 2023

2023 - Week 11	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	13 Mar	14 Mar	15 Mar	16 Mar	17 Mar	18 Mar	19 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			
Business Day	14 Mar 2023	14 Mar 2023	15 Mar 2023	16 Mar 2023	21 Mar 2023	21 Mar 2023	21 Mar 2023
Settlement Day	16 Mar 2023	16 Mar 2023	17 Mar 2023	20 Mar 2023	23 Mar 2023	23 Mar 2023	23 Mar 2023

2023 - Week 12	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	20 Mar	21 Mar	22 Mar	23 Mar	24 Mar	25 Mar	26 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	NO SIMULATION Xetra T7® Simulation is closed for maintenance prior to Xetra T7® Release 11.1 Simulation		
Event							
Focus Day		Market Data Service Failure					
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00			
Business Day	21 Mar 2023	21 Mar 2023	22 Mar 2023	23 Mar 2023	-	-	-
Settlement Day	23 Mar 2023	23 Mar 2023	24 Mar 2023	27 Mar 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 pm = PreCall
Instruments in trading procedure Auction (AU)
 all instruments will be moved to the same state they were before the HALT