

## Simulation Calendar 20 Apr 2020 - 30 Aug 2020



2020 - 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 <sup>1</sup>	TRADE	TRADE	TRADE 15:30:00 ClsA 15:45:00 Book 16:00 EndOfDay16:00:00 EndOfDay	NO SIMULATION T7 Simulation is closed for maintenance prior to the T7 Release 8.1 Simulation			
Event							
Focus Day							
Batch Day	No	No	Batch ~16:00	No	No	No	No
Business Day	22 Apr 2020	22 ápr 2020	22 Apr 2020	-	-	-	-
Settlement Day	24 Apr 2020	24 ápr 2020	24 Apr 2020	-	-	-	-

2020 - 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 <sup>1</sup>	NO SIMULATION T7 Simulation is closed for maintenance prior to the T7 Release 8.1 Simulation						
Event							
Focus Day							
Batch Day	No	No	No	No	No	No	No
Business Day	-	-	-	-	-	-	-
Settlement Day	-	-	-	-	-	-	-

2020 - 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
Hours <sup>1</sup>	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE	TRADE 15:30:00 ClsA 15:45:00 Book 16:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 Book 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 Book 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE	TRADE	TRADE
Event	"Orange Mode" WBAG internal End2End Tests	"Orange Mode" WBAG internal End2End Tests	"Orange Mode" WBAG internal End2End Tests	"Orange Mode" WBAG internal End2End Tests	"Orange Mode" WBAG internal End2End Tests	"Orange Mode" WBAG internal End2End Tests	"Orange Mode" WBAG internal End2End Tests
Focus Day							
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	05 May 2020	05 May 2020	06 May 2020	07 May 2020	-	-	-
Settlement Day	07 May 2020	07 May 2020	08 May 2020	11 May 2020	-	-	-

## Simulation Calendar 20 Apr 2020 - 30 Aug 2020



2020 - 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 <sup>1</sup>	TRADE	TRADE 15:30:00 ClsA 15:45:00 Book 16:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 Book 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 Book 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE	TRADE	TRADE
Event	"Orange Mode" WBAG internal End2End Tests	"Orange Mode" WBAG internal End2End Tests	Start Integrated Member Simu T7® Release 8.1				
Focus Day							
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	12 May 2020	12 May 2020	13 May 2020	14 May 2020	-	-	-
Settlement Day	14 May 2020	14 May 2020	15 May 2020	16 May 2020	-	-	-

2020 - 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 <sup>1</sup>	TRADE 15:30:00 ClsA 15:45:00 Book 16:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 Book 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE	TRADE	TRADE	TRADE	TRADE
Event				Ascension Day			
Focus Day	Matching Engine Failover & Failure EOBI Failure						
Batch Day	Batch ~16:00	Batch ~16:00	No	No	No	No	No
Business Day	18 May 2020	19 May 2020	26 May 2020	26 May 2020	26 May 2020	26 May 2020	26 May 2020
Settlement Day	20 May 2020	21 May 2020	28 May 2020	28 May 2020	28 May 2020	28 May 2020	28 May 2020

2020 - 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 <sup>1</sup>	TRADE	TRADE 15:30:00 ClsA 15:45:00 Book 16:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 Book 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 Book 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		14:00:00 TECHNICAL MARKET HALT  XBUD, XLJU, XPRA, XZAG, XVIE		Matching Engine Processing Delay		
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	26 May 2020	26 May 2020	27 May 2020	28 May 2020	02 Jun 2020	02 Jun 2020	02 Jun 2020
Settlement Day	28 May 2020	28 May 2020	29 May 2020	01 Jun 2020	04 Jun 2020	04 Jun 2020	04 Jun 2020

Simulation Calendar 20 Apr 2020 - 30 Aug 2020



2020 - 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
Hours <sup>1</sup>	TRADE	TRADE 15:30:00 ClsA 15:45:00 Book 16:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 Book 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 Book 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE	TRADE	TRADE
Event	Whit Monday						
Focus Day							
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	02 Jun 2020	02 Jun 2020	03 Jun 2020	04 Jun 2020	08 Jun 2020	08 Jun 2020	08 Jun 2020
Settlement Day	04 Jun 2020	04 Jun 2020	05 Jun 2020	08 Jun 2020	10 Jun 2020	10 Jun 2020	10 Jun 2020

2020 - 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 <sup>1</sup>	TRADE 15:30:00 ClsA 15:45:00 Book 16:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 Book 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	Batch ~16:00	Batch ~16:00	No	No	No	No	No
Business Day	08 Jun 2020	09 Jun 2020	16 Jun 2020	16 Jun 2020	16 Jun 2020	16 Jun 2020	16 Jun 2020
Settlement Day	10 Jun 2020	11 Jun 2020	18 Jun 2020	18 Jun 2020	18 Jun 2020	18 Jun 2020	18 Jun 2020

2020 - 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 <sup>1</sup>	TRADE	TRADE 15:30:00 ClsA 15:45:00 Book 16:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 Book 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 Book 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				Matching Engine Failover & Failure EOB Failure		
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	16 Jun 2020	16 Jun 2020	17 Jun 2020	18 Jun 2020	22 Jun 2020	22 Jun 2020	22 Jun 2020
Settlement Day	18 Jun 2020	18 Jun 2020	19 Jun 2020	22 Jun 2020	24 Jun 2020	24 Jun 2020	24 Jun 2020

## Simulation Calendar 20 Apr 2020 - 30 Aug 2020



2020 - Week 26	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	22 Jun	23 Jun	24 Jun	25 Jun	26 Jun	27 Jun	28 Jun
Hours <sup>1</sup>	TRADE 15:30:00 ClsA 15:45:00 Book 16:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 Book 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 Book 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE	TRADE	TRADE	TRADE
Event							
Focus Day							
Batch Day	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No	No
Business Day	22 Jun 2020	23 Jun 2020	24 Jun 2020	01 Jul 2020	01 Jul 2020	01 Jul 2020	01 Jul 2020
Settlement Day	24 Jun 2020	25 Jun 2020	26 Jun 2020	03 Jul 2020	03 Jul 2020	03 Jul 2020	03 Jul 2020

2020 - Week 27	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	29 Jun	30 Jun	01 Jul	02 Jul	03 Jul	04 Jul	05 Jul
Hours <sup>1</sup>	TRADE	TRADE	TRADE 15:30:00 ClsA 15:45:00 Book 16:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 Book 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE	TRADE	TRADE
Event	T7® Release 8.1 GO LIVE						
Focus Day							
Batch Day	No	No	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	01 Jul 2020	01 Jul 2020	01 Jul 2020	02 Jul 2020	06 Jul 2020	06 Jul 2020	06 Jul 2020
Settlement Day	03 Jul 2020	03 Jul 2020	03 Jul 2020	06 Jul 2020	08 Jul 2020	08 Jul 2020	08 Jul 2020

2020 - Week 28	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	06 Jul	07 Jul	08 Jul	09 Jul	10 Jul	11 Jul	12 Jul
Hours <sup>1</sup>	TRADE	TRADE 15:30:00 ClsA 15:45:00 Book 16:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 Book 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 Book 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	07 Jul 2020	07 Jul 2020	08 Jul 2020	09 Jul 2020	14 Jul 2020	14 Jul 2020	14 Jul 2020
Settlement Day	09 Jul 2020	09 Jul 2020	10 Jul 2020	13 Jul 2020	16 Jul 2020	16 Jul 2020	16 Jul 2020

## Simulation Calendar 20 Apr 2020 - 30 Aug 2020



2020 - Week 29	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	13 Jul	14 Jul	15 Jul	16 Jul	17 Jul	18 Jul	19 Jul
Hours <sup>1</sup>	TRADE	TRADE 15:30:00 ClsA 15:45:00 Book 16:00 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 Book 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE	TRADE	TRADE
Event							
Focus Day			MARKETPLACE HOLIDAY				
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	14 Jul 2020	14 Jul 2020	15 Jul 2020	16 Jul 2020	21 Jul 2020	21 Jul 2020	21 Jul 2020
Settlement Day	16 Jul 2020	16 Jul 2020	17 Jul 2020	20 Jul 2020	23 Jul 2020	23 Jul 2020	23 Jul 2020

2020 - Week 30	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	20 Jul	21 Jul	22 Jul	23 Jul	24 Jul	25 Jul	26 Jul
Hours <sup>1</sup>	TRADE	TRADE 15:30:00 ClsA 15:45:00 Book 16:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 Book 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 Book 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE	TRADE	TRADE
Event							
Focus Day	Matching Engine Failover & Failure EOBI Failure						
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	21 Jul 2020	21 Jul 2020	22 Jul 2020	23 Jul 2020	27 Jul 2020	27 Jul 2020	27 Jul 2020
Settlement Day	23 Jul 2020	23 Jul 2020	24 Jul 2020	27 Jul 2020	29 Jul 2020	29 Jul 2020	29 Jul 2020

2020 - Week 31	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	27 Jul	28 Jul	29 Jul	30 Jul	31 Jul	01 Aug	02 Aug
Hours <sup>1</sup>	TRADE	TRADE 15:30:00 ClsA 15:45:00 Book 16:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 Book 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 Book 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	28 Jul 2020	28 Jul 2020	29 Jul 2020	30 Jul 2020	04 Aug 2020	04 Aug 2020	04 Aug 2020
Settlement Day	30 Jul 2020	30 Jul 2020	31 Jul 2020	03 Aug 2020	06 Aug 2020	06 Aug 2020	06 Aug 2020

## Simulation Calendar 20 Apr 2020 - 30 Aug 2020



2020 - Week 32	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	03 Aug	04 Aug	05 Aug	06 Aug	07 Aug	08 Aug	09 Aug
Hours <sup>1</sup>	TRADE	TRADE 15:30:00 ClsA 15:45:00 Book 16:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 Book 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 Book 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	04 Aug 2020	04 Aug 2020	05 Aug 2020	06 Aug 2020	11 Aug 2020	11 Aug 2020	11 Aug 2020
Settlement Day	06 Aug 2020	06 Aug 2020	07 Aug 2020	10 Aug 2020	13 Aug 2020	13 Aug 2020	13 Aug 2020

2020 - Week 33	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	10 Aug	11 Aug	12 Aug	13 Aug	14 Aug	15 Aug	16 Aug
Hours <sup>1</sup>	TRADE	TRADE 15:30:00 ClsA 15:45:00 Book 16:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 Book 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 Book 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 Aug 2020	11 Aug 2020	12 Aug 2020	13 Aug 2020	18 Aug 2020	18 Aug 2020	18 Aug 2020
Settlement Day	13 Aug 2020	13 Aug 2020	14 Aug 2020	17 Aug 2020	20 Aug 2020	20 Aug 2020	20 Aug 2020

2020 - Week 34	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	17 Aug	18 Aug	19 Aug	20 Aug	21 Aug	22 Aug	23 Aug
Hours <sup>1</sup>	TRADE	TRADE 15:30:00 ClsA 15:45:00 Book 16:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 Book 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 Book 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	18 Aug 2020	18 Aug 2020	19 Aug 2020	20 Aug 2020	25 Aug 2020	25 Aug 2020	25 Aug 2020
Settlement Day	20 Aug 2020	20 Aug 2020	21 Aug 2020	24 Aug 2020	27 Aug 2020	27 Aug 2020	27 Aug 2020



## Simulation Calendar 20 Apr 2020 - 30 Aug 2020

2020 - Week 35	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	24 Aug	25 Aug	26 Aug	27 Aug	28 Aug	29 Aug	30 Aug
Hours <sup>1</sup>	TRADE	TRADE 15:30:00 ClsA 15:45:00 Book 16:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 Book 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE 15:30:00 ClsA 15:45:00 Book 16:00:00 EndOfDay	10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE	TRADE	TRADE
Event							
Focus Day	Matching Engine Failover & Failure EOBI Failure						
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	25 Aug 2020	25 Aug 2020	26 Aug 2020	27 Aug 2020			
Settlement Day	27 Aug 2020	27 Aug 2020	28 Aug 2020	31 Aug 2020			

<sup>1</sup> Trading Phase Times reflect Trading Schedule of "ATX" instruments

**Details / Used Abbreviations:**

**Book** = in Prod.State Pretrade and Posttrade  
**Call** = Cont.Auction Call  
**Closed** = in Prod.State START and EndOfDay  
**ClsA** = Closing Auction  
**OpnA** = Opening Auction  
**PreCall** = Cont.Auction PreCall  
**TRADE** = Continuous Trading

**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