



## Simulation Calendar 7 Dec 2020 - 28 Mar 2021

2020 - Week 50	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	07 Dec	08 Dec	09 Dec	10 Dec	11 Dec	12 Dec	13 Dec
Hours <sup>1</sup>	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	08 Dec 2020	08 Dec 2020	09 Dec 2020	10 Dec 2020	15 Dec 2020	15 Dec 2020	15 Dec 2020
Settlement Day	10 Dec 2020	10 Dec 2020	11 Dec 2020	14 Dec 2020	18 Dec 2020	18 Dec 2020	18 Dec 2020

2020 - Week 51	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	14 Dec	15 Dec	16 Dec	17 Dec	18 Dec	19 Dec	20 Dec
Hours <sup>1</sup>	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			Marketplace HOLiday				
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	15 Dec 2020	15 Dec 2020	16 Dec 2020	17 Dec 2020	22 Dec 2020	22 Dec 2020	22 Dec 2020
Settlement Day	18 Dec 2020	18 Dec 2020		21 Dec 2020	28 Dec 2020	28 Dec 2020	28 Dec 2020

2020 - Week 52	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	21 Dec	22 Dec	23 Dec	24 Dec	25 Dec	26 Dec	27 Dec
Hours <sup>1</sup>	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	2nd Christmas Day	
Focus Day							
Batch Day	No	Batch ~16:00	No	No	No	No	No
Business Day	22 Dec 2020	22 Dec 2020	05 Jan 2021	05 Jan 2021	05 Jan 2021	05 Jan 2021	05 Jan 2021
Settlement Day	28 Dec 2020	28 Dec 2020	07 Jan 2021	07 Jan 2021	07 Jan 2021	07 Jan 2021	07 Jan 2021

2020 - Week 53	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	28 Dec	29 Dec	30 Dec	31 Dec	01 Jan	02 Jan	03 Jan
Hours <sup>1</sup>	TRADE	TRADE	TRADE	TRADE	TRADE	TRADE	TRADE
Event				New Year's Eve	New Year's Day		
Focus Day							
Batch Day	No	No	No	No	No	No	No
Business Day	05 Jan 2021	05 Jan 2021	05 Jan 2021	05 Jan 2021	05 Jan 2021	05 Jan 2021	05 Jan 2021
Settlement Day	07 Jan 2021	07 Jan 2021	07 Jan 2021	07 Jan 2021	07 Jan 2021	07 Jan 2021	07 Jan 2021



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2021 - Week 1	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	04 Jan	05 Jan	06 Jan	07 Jan	08 Jan	09 Jan	10 Jan
Hours <sup>1</sup>	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	05 Jan 2021	05 Jan 2021	06 Jan 2021	07 Jan 2021	12 Jan 2021	12 Jan 2021	12 Jan 2021
Settlement Day	07 Jan 2021	07 Jan 2021	08 Jan 2021	11 Jan 2021	14 Jan 2021	14 Jan 2021	14 Jan 2021

2021 - Week 2	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	11 Jan	12 Jan	13 Jan	14 Jan	15 Jan	16 Jan	17 Jan
Hours <sup>1</sup>	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	12 Jan 2021	12 Jan 2021	13 Jan 2021	14 Jan 2021	19 Jan 2021	19 Jan 2021	19 Jan 2021
Settlement Day	14 Jan 2021	14 Jan 2021	15 Jan 2021	18 Jan 2021	21 Jan 2021	21 Jan 2021	21 Jan 2021

2021 - Week 3	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	18 Jan	19 Jan	20 Jan	21 Jan	22 Jan	23 Jan	24 Jan
Hours <sup>1</sup>	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 and Failure EOBI Failure					Market Data Service Failover	
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	19 Jan 2021	19 Jan 2021	20 Jan 2021	21 Jan 2021	26 Jan 2021	26 Jan 2021	26 Jan 2021
Settlement Day	21 Jan 2021	21 Jan 2021	22 Jan 2021	25 Jan 2021	28 Jan 2021	28 Jan 2021	28 Jan 2021



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2021 - Week 4	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	25 Jan	26 Jan	27 Jan	28 Jan	29 Jan	30 Jan	31 Jan
Hours <sup>1</sup>	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			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	26 Jan 2021	26 Jan 2021	27 Jan 2021	28 Jan 2021	03 Feb 2021	03 Feb 2021	03 Feb 2021
Settlement Day	28 Jan 2021	28 Jan 2021	29 Jan 2021	01 Feb 2021	05 Feb 2021	05 Feb 2021	05 Feb 2021

2021 - Week 5	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	01 Feb	02 Feb	03 Feb	04 Feb	05 Feb	06 Feb	07 Feb
Hours <sup>1</sup>	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 Gateway Failover						
Batch Day	No	No	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	03 Feb 2021	03 Feb 2021	03 Feb 2021	04 Feb 2021	09 Feb 2021	09 Feb 2021	09 Feb 2021
Settlement Day	05 Feb 2021	05 Feb 2021	05 Feb 2021	08 Feb 2021	11 Feb 2021	11 Feb 2021	11 Feb 2021

2021 - Week 6	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	08 Feb	09 Feb	10 Feb	11 Feb	12 Feb	13 Feb	14 Feb
Hours <sup>1</sup>	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	09 Feb 2021	09 Feb 2021	10 Feb 2021	11 Feb 2021	16 Feb 2021	16 Feb 2021	16 Feb 2021
Settlement Day	11 Feb 2021	11 Feb 2021	12 Feb 2021	15 Feb 2021	18 Feb 2021	18 Feb 2021	18 Feb 2021



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2021 - Week 7	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	15 Feb	16 Feb	17 Feb	18 Feb	19 Feb	20 Feb	21 Feb
Hours <sup>1</sup>	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	16 Feb 2021	16 Feb 2021	17 Feb 2021	18 Feb 2021	23 Feb 2021	23 Feb 2021	23 Feb 2021
Settlement Day	18 Feb 2021	18 Feb 2021	19 Feb 2021	22 Feb 2021	25 Feb 2021	25 Feb 2021	25 Feb 2021

2021 - Week 8	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	22 Feb	23 Feb	24 Feb	25 Feb	26 Feb	27 Feb	28 Feb
Hours <sup>1</sup>	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		XVIE: 14:00:00 MARKET HALT				
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	23 Feb 2021	23 Feb 2021	24 Feb 2021	25 Feb 2021	02 Mar 2021	02 Mar 2021	02 Mar 2021
Settlement Day	25 Feb 2021	25 Feb 2021	26 Feb 2021	01 Mar 2021	04 Mar 2021	04 Mar 2021	04 Mar 2021

2021 - Week 9	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	01 Mar	02 Mar	03 Mar	04 Mar	05 Mar	06 Mar	07 Mar
Hours <sup>1</sup>	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 and Failure EOB Failure						
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	02 Mar 2021	02 Mar 2021	03 Mar 2021	04 Mar 2021	09 Mar 2021	09 Mar 2021	09 Mar 2021
Settlement Day	04 Mar 2021	04 Mar 2021	05 Mar 2021	08 Mar 2021	11 Mar 2021	11 Mar 2021	11 Mar 2021



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2021 - Week 10	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	08 Mar	09 Mar	10 Mar	11 Mar	12 Mar	13 Mar	14 Mar
Hours <sup>1</sup>	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	09 Mar 2021	09 Mar 2021	10 Mar 2021	11 Mar 2021	16 Mar 2021	16 Mar 2021	16 Mar 2021
Settlement Day	11 Mar 2021	11 Mar 2021	12 Mar 2021	15 Mar 2021	18 Mar 2021	18 Mar 2021	18 Mar 2021

2021 - Week 11	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	15 Mar	16 Mar	17 Mar	18 Mar	19 Mar	20 Mar	21 Mar
Hours <sup>1</sup>	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 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)						
Batch Day	No	Batch ~16:00	No	Batch ~16:00	Batch ~16:00		
Business Day	16 Mar 2021	16 Mar 2021	18 Mar 2021	18 Mar 2021	19 Mar 2021		
Settlement Day	18 Mar 2021	18 Mar 2021	22 Mar 2021	22 Mar 2021	23 Mar 2021		

2021 - Week 12	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	22 Mar	23 Mar	24 Mar	25 Mar	26 Mar	27 Mar	28 Mar
Hours <sup>1</sup>	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							
Batch Day	Batch ~16:00	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	22 Mar 2021	23 Mar 2021	24 Mar 2021	25 Mar 2021			
Settlement Day	24 Mar 2021	25 Mar 2021	26 Mar 2021	29 Mar 2021			

<sup>1</sup> 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