

Xetra T7® Release 12.0

Simulation Calendar 11 Dec 2023 - 14 Mar 2024



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	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	12 Dec 2023	12 Dec 2023	13 Dec 2023	14 Dec 2023	19 Nov 2023	19 Nov 2023	19 Nov 2023
Settlement Day	14 Dec 2023	14 Dec 2023	15 Dec 2023	18 Dec 2023	21 Nov 2023	21 Nov 2023	21 Nov 2023

2023 - Week 51	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	18 Dec	19 Dec	20 Dec	21 Dec	22 Dec	23 Dec	24 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 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							Christmas Eve
Focus Day							
Batch Day	No	Batch ~16:00	No	Batch ~16:00	No	No	No
Business Day	19 Dec 2023	19 Dec 2023	21 Dec 2023	21 Dec 2023	28 Dec 2023	28 Dec 2023	28 Dec 2023
Settlement Day	21 Dec 2023	21 Dec 2023	27 Dec 2023	27 Dec 2023	02 Jan 2024	02 Jan 2024	02 Jan 2024

2023 - Week 52	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	25 Dec	26 Dec	27 Dec	28 Dec	29 Dec	30 Dec	31 Dec
Hours ¹	TRADE	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
Event	Christmas Day	St. Stephen's Day					New Year's Eve
Focus Day							
Batch Day	No	No	No	Batch ~16:00	No	No	No
Business Day	28 Dec 2023	28 Dec 2023	28 Dec 2023	28 Dec 2023	04 Jan 2024	04 Jan 2024	04 Jan 2024
Settlement Day	02 Jan 2024	02 Jan 2024	02 Jan 2024	02 Jan 2024	08 Jan 2024	08 Jan 2024	08 Jan 2024

2023 - Week 1	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	01 Jan	02 Jan	03 Jan	04 Jan	05 Jan	06 Jan	07 Jan
Hours ¹	TRADE	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
Event	New Year's Day						
Focus Day							
Batch Day	No	No	No	Batch ~16:00	No	No	No
Business Day	04 Jan 2024	04 Jan 2024	04 Jan 2024	04 Jan 2024	09 Jan 2024	09 Jan 2024	09 Jan 2024
Settlement Day	08 Jan 2024	08 Jan 2024	08 Jan 2024	08 Jan 2024	12 Jan 2024	12 Jan 2024	12 Jan 2024

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2023 - Week 2	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	08 Jan	09 Jan	10 Jan	11 Jan	12 Jan	13 Jan	14 Jan
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			Marketplace Holiday				
Batch Day	No	Batch -16:00	No	Batch ~16:00	No	No	No
Business Day	09 Jan 2024	09 Jan 2024	-	11 Jan 2024	17 Jan 2024	17 Jan 2024	17 Jan 2024
Settlement Day	12 Jan 2024	12 Jan 2024	-	15 Jan 2024	19 Jan 2024	19 Jan 2024	19 Jan 2024

2023 - Week 3	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	15 Jan	16 Jan	17 Jan	18 Jan	19 Jan	20 Jan	21 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 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	No	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	17 Jan 2024	17 Jan 2024	17 Jan 2024	18 Jan 2024	23 Jan 2024	23 Jan 2024	23 Jan 2024
Settlement Day	19 Jan 2024	19 Jan 2024	19 Jan 2024	22 Jan 2024	25 Jan 2024	25 Jan 2024	25 Jan 2024

2023 - Week 4	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	22 Jan	23 Jan	24 Jan	25 Jan	26 Jan	27 Jan	28 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			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	23 Jan 2024	23 Jan 2024	24 Jan 2024	25 Jan 2024	30 Jan 2024	30 Jan 2024	30 Jan 2024
Settlement Day	25 Jan 2024	25 Jan 2024	26 Jan 2024	29 Jan 2024	01 Feb 2024	01 Feb 2024	01 Feb 2024

2023 - Week 5	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	29 Jan	30 Jan	31 Jan	01 Feb	02 Feb	03 Feb	04 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	No	No	No
Business Day	30 Jan 2024	30 Jan 2024	31 Jan 2024	01 Feb 2024	06 Feb 2024	06 Feb 2024	06 Feb 2024
Settlement Day	01 Feb 2024	01 Feb 2024	02 Feb 2024	05 Feb 2024	09 Feb 2024	09 Feb 2024	09 Feb 2024

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2023 - Week 6	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	05 Feb	06 Feb	07 Feb	08 Feb	09 Feb	10 Feb	11 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	No	No	No
Business Day	06 Feb 2024	06 Feb 2024		08 Feb 2024	13 Feb 2024	13 Feb 2024	13 Feb 2024
Settlement Day	09 Feb 2024	09 Feb 2024		12 Feb 2024	15 Feb 2024	15 Feb 2024	15 Feb 2024
2023 - Week 7	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	12 Feb	13 Feb	14 Feb	15 Feb	16 Feb	17 Feb	18 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		Market Data Service Failure					
Batch Day	No	Batch -16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	13 Feb 2024	13 Feb 2024	14 Feb 2024	15 Feb 2024	20 Feb 2024	20 Feb 2024	20 Feb 2024
Settlement Day	15 Feb 2024	15 Feb 2024	16 Feb 2024	19 Feb 2024	22 Feb 2024	22 Feb 2024	22 Feb 2024
2023 - Week 8	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	19 Feb	20 Feb	21 Feb	22 Feb	23 Feb	24 Feb	25 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		Matching Engine Processing Delay		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	20 Feb 2024	20 Feb 2024	21 Feb 2024	22 Feb 2024	27 Feb 2024	27 Feb 2024	27 Feb 2024
Settlement Day	22 Feb 2024	22 Feb 2024	23 Feb 2024	26 Feb 2024	29 Feb 2024	29 Feb 2024	29 Feb 2024
2023 - Week 9	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	26 Feb	27 Feb	28 Feb	29 Feb	01 Mar	02 Mar	03 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	No	No	No
Business Day	27 Feb 2024	27 Feb 2024	28 Feb 2024	29 Feb 2024	05 Mar 2024	05 Mar 2024	05 Mar 2024
Settlement Day	29 Feb 2024	29 Feb 2024	01 Mar 2024	04 Mar 2024	07 Mar 2024	07 Mar 2024	07 Mar 2024

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2023 - Week 10	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	04 Mar	05 Mar	06 Mar	07 Mar	08 Mar	09 Mar	10 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	No	No	No
Business Day	05 Mar 2024	05 Mar 2024	06 Mar 2024	07 Mar 2024	12 Mar 2024	12 Mar 2024	12 Mar 2024
Settlement Day	07 Mar 2024	07 Mar 2024	08 Mar 2024	11 Mar 2024	14 Mar 2024	14 Mar 2024	14 Mar 2024

2023 - Week 11	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	11 Mar	12 Mar	13 Mar	14 Mar	15 Mar	16 Mar	17 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			
Event							
Focus Day		Gateway and Matching Engine Failover & Failure, EOBI Failure					
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00			
Business Day	12 Mar 2024	12 Mar 2024	13 Mar 2024	14 Mar 2024			
Settlement Day	14 Mar 2024	14 Mar 2024	15 Mar 2024	18 Mar 2024			

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