

Simulation Calendar 04 Apr 2022 - 28 Aug 2022



2022 - 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'	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		Market Data Service Failure					
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00			
Business Day	05 Apr 2022	05 Apr 2022	06 Apr 2022	07 Apr 2022	12 Apr 2022	12 Apr 2022	12 Apr 2022
Settlement Day	07 Apr 2022	07 Apr 2022	08 Apr 2022	11 Apr 2022	14 Apr 2022	14 Apr 2022	14 Apr 2022

2022 - Week 15	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	11 Apr	12 Apr	13 Apr	14 Apr	15 Apr	16 Apr	17 Apr
Hours'	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					Good Friday		Easter
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 Apr 2022	12 Apr 2022	13 Apr 2022	14 Apr 2022	19 Apr 2022	19 Apr 2022	19 Apr 2022
Settlement Day	14 Apr 2022	14 Apr 2022	19 Apr 2022	20 Apr 2022	21 Apr 2022	21 Apr 2022	21 Apr 2022

2022 - Week 16	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	18 Apr	19 Apr	20 Apr	21 Apr	22 Apr	23 Apr	24 Apr
Hours'	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	NO SIMULATION Xetra T7® Simulation is closed for maintenance prior to Xetra T7® Release 10.1 Simulation		
Event	Easter Monday						
Focus Day							
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00			
Business Day	19 Apr 2022	19 Apr 2022	20 Apr 2022	21 Apr 2022	-	-	-
Settlement Day	21 Apr 2022	21 Apr 2022	22 Apr 2022	25 Apr 2022	-	-	-

2022 - Week 17	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	25 Apr	26 Apr	27 Apr	28 Apr	29 Apr	30 Apr	01 May
Hours'	NO SIMULATION Xetra T7® Simulation is closed for maintenance prior to Xetra T7® Release 10.1 Simulation			10:15:00 Book 10:30:00 OpnA 11:00:00 TRADE	TRADE	TRADE	TRADE
Event				"Orange Mode"	"Orange Mode"	"Orange Mode"	"Orange Mode"
Focus Day				WBAG internal End2End Tests	WBAG internal End2End Tests	WBAG internal End2End Tests	WBAG internal End2End Tests
Batch Day				No	No	No	No
Business Day	-	-	-	03 May 2022	03 May 2022	03 May 2022	03 May 2022
Settlement Day	-	-	-	05 May 2022	05 May 2022	05 May 2022	05 May 2022



2022 - Week 18	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	02 May	03 May	04 May	05 May	06 May	07 May	08 May
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	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	"Orange Mode"	"Orange Mode"	"Orange Mode"	"Orange Mode"	"Orange Mode"	"Orange Mode"	"Orange Mode"
Focus Day	WBAG internal End2End Tests	WBAG internal End2End Tests	WBAG internal End2End Tests	WBAG internal End2End Tests	WBAG internal End2End Tests	WBAG internal End2End Tests	WBAG internal End2End Tests
Batch Day	No	Batch ~16:00	No	Batch ~16:00	No	No	No
Business Day	03 May 2022	03 May 2022	05 May 2022	05 May 2022	10 May 2022	10 May 2022	10 May 2022
Settlement Day	05 May 2022	05 May 2022	07 May 2022	07 May 2022	12 May 2022	12 May 2022	12 May 2022

2022 - Week 19	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	09 May	10 May	11 May	12 May	13 May	14 May	15 May
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	"Orange Mode"	"Orange Mode"	Start Member Simu Xetra T7® 10.1				
Focus Day							
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	10 May 2022	10 May 2022	11 May 2022	12 May 2022	18 May 2022	18 May 2022	18 May 2022
Settlement Day	12 May 2022	12 May 2022	13 May 2022	16 May 2022	20 May 2022	20 May 2022	20 May 2022

2022 - Week 20	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	16 May	17 May	18 May	19 May	20 May	21 May	22 May
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			GUI (forced user log out)				
Batch Day	No	No	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	18 May 2022	18 May 2022	18 May 2022	19 May 2022	23 May 2022	23 May 2022	23 May 2022
Settlement Day	20 May 2022	20 May 2022	20 May 2022	23 May 2022	25 May 2022	25 May 2022	25 May 2022

2022 - Week 21	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	23 May	24 May	25 May	26 May	27 May	28 May	29 May
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	TRADE	TRADE	TRADE	TRADE
Event							
Focus Day	FIX LF Interface Failover & Gap Test	XVIE: 14:00:00 Market HALT					
Batch Day	Batch ~16:00	Batch ~16:00	No	No	No	No	No
Business Day	23 May 2022	24 May 2022	30 May 2022	30 May 2022	30 May 2022	30 May 2022	30 May 2022
Settlement Day	25 May 2022	26 May 2022	01 Jun 2022	01 Jun 2022	01 Jun 2022	01 Jun 2022	01 Jun 2022



2022 - Week 22	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	
Calendar Day	30 May	31 May	01 Jun	02 Jun	03 Jun	04 Jun	05 Jun	
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	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 15:30:00 ClsA 15:45:00 TAC 15:55:00 POSTR 16:00:00 EndOfDay		NO SIMULATION	NO SIMULATION
Event							Whit Sunday	
Focus Day	Gateway and Matching Engine Failover & Failure, EOBI Failure		Marketplace Holiday	Matching Engine Processing Delay	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	30 May 2022	31 May 2022	01 Jun 2022	02 Jun 2022	03 Jun 2022	-	-	
Settlement Day	01 Jun 2022	02 Jun 2022	03 Jun 2022	07 Jun 2022	08 Jun 2022	-	-	

2022 - Week 23	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	06 Jun	07 Jun	08 Jun	09 Jun	10 Jun	11 Jun	12 Jun
Hours'	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 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	Whit Monday						
Focus Day			Market Data Service Failure	GUI (forced user log out)			
Batch Day	No	No	Batch ~16:00	Batch ~16:00			
Business Day	08 Jun 2022	08 Jun 2022	08 Jun 2022	09 Jun 2022	13 Jun 2022	13 Jun 2022	13 Jun 2022
Settlement Day	10 Jun 2022	10 Jun 2022	10 Jun 2022	13 Jun 2022	15 Jun 2022	15 Jun 2022	15 Jun 2022

2022 - Week 24	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	13 Jun	14 Jun	15 Jun	16 Jun	17 Jun	18 Jun	19 Jun
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	TRADE	TRADE	TRADE	TRADE
Event				Corpus Christi			
Focus Day	FIX LF Interface Failover & Gap Test	Gateway and Matching Engine Failover & Failure, EOBI Failure					
Batch Day	Batch ~16:00	Batch ~16:00	No	No	No	No	No
Business Day	13 Jun 2022	14 Jun 2022	21 Jun 2022	21 Jun 2022	21 Jun 2022	21 Jun 2022	21 Jun 2022
Settlement Day	15 Jun 2022	16 Jun 2022	23 Jun 2022	23 Jun 2022	23 Jun 2022	23 Jun 2022	23 Jun 2022

2022 - Week 25	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	20 Jun	21 Jun	22 Jun	23 Jun	24 Jun	25 Jun	26 Jun
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	TRADE	TRADE	TRADE
Event							
Focus Day							
Batch Day	No	Batch ~16:00	Batch ~16:00	No	No	No	No
Business Day	21 Jun 2022	21 Jun 2022	22 Jun 2022	29 Jun 2022	29 Jun 2022	29 Jun 2022	29 Jun 2022
Settlement Day	23 Jun 2022	23 Jun 2022	24 Jun 2022	01 Jul 2022	01 Jul 2022	01 Jul 2022	01 Jul 2022



2022 - Week 26	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	27 Jun	28 Jun	29 Jun	30 Jun	01 Jul	02 Jul	03 Jul
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	GO LIVE Xetra T7® 10.1						
Focus Day							
Batch Day	No	No	Batch ~16:00	Batch ~16:00			
Business Day	29 Jun 2022	29 Jun 2022	29 Jun 2022	30 Jun 2022	05 Jul 2022	05 Jul 2022	05 Jul 2022
Settlement Day	01 Jul 2022	01 Jul 2022	01 Jul 2022	04 Jul 2022	07 Jul 2022	07 Jul 2022	07 Jul 2022

2022 - Week 27	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	04 Jul	05 Jul	06 Jul	07 Jul	08 Jul	09 Jul	10 Jul
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		Matching Engine Processing Delay					
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00			
Business Day	05 Jul 2022	05 Jul 2022	06 Jul 2022	07 Jul 2022	11 Jul 2022	11 Jul 2022	11 Jul 2022
Settlement Day	07 Jul 2022	07 Jul 2022	08 Jul 2022	11 Jul 2022	13 Jul 2022	13 Jul 2022	13 Jul 2022

2022 - Week 28	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	
Calendar Day	11 Jul	12 Jul	13 Jul	14 Jul	15 Jul	16 Jul	17 Jul	
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 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	11 Jul 2022	12 Jul 2022	13 Jul 2022	14 Jul 2022	15 Jul 2022	-	-	
Settlement Day	13 Jul 2022	14 Jul 2022	15 Jul 2022	18 Jul 2022	19 Jul 2022	-	-	

2022 - Week 29	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	
Calendar Day	18 Jul	19 Jul	20 Jul	21 Jul	22 Jul	23 Jul	24 Jul	
Hours'	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 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								
Batch Day	Batch ~16:00	Batch ~16:00	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	
Business Day	18 Jul 2022	19 Jul 2022	20 Jul 2022	21 Jul 2022	22 Jul 2022	-	-	
Settlement Day	20 Jul 2022	21 Jul 2022	22 Jul 2022	25 Jul 2022	26 Jul 2022	-	-	

Simulation Calendar 04 Apr 2022 - 28 Aug 2022



2022 - Week 30	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	
Calendar Day	25 Jul	26 Jul	27 Jul	28 Jul	29 Jul	30 Jul	31 Jul	
Hours'	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 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								
Batch Day	Batch ~16:00	Batch ~16:00	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	
Business Day	25 Jul 2022	26 Jul 2022	27 Jul 2022	28 Jul 2022	29 Jul 2022	-	-	
Settlement Day	27 Jul 2022	28 Jul 2022	29 Jul 2022	01 Aug 2022	02 Aug 2022	-	-	

2022 - Week 31	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	
Calendar Day	01 Aug	02 Aug	03 Aug	04 Aug	05 Aug	06 Aug	07 Aug	
Hours'	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	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	02 Aug 2022	02 Aug 2022	03 Aug 2022	04 Aug 2022	09 Aug 2022	09 Aug 2022	09 Aug 2022	
Settlement Day	04 Aug 2022	04 Aug 2022	05 Aug 2022	08 Aug 2022	11 Aug 2022	11 Aug 2022	11 Aug 2022	

2022 - Week 32	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	
Calendar Day	08 Aug	09 Aug	10 Aug	11 Aug	12 Aug	13 Aug	14 Aug	
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	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	09 Aug 2022	09 Aug 2022	10 Aug 2022	11 Aug 2022	17 Aug 2022	17 Aug 2022	17 Aug 2022	
Settlement Day	11 Aug 2022	11 Aug 2022	12 Aug 2022	15 Aug 2022	19 Aug 2022	19 Aug 2022	19 Aug 2022	

2022 - Week 33	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	
Calendar Day	15 Aug	16 Aug	17 Aug	18 Aug	19 Aug	20 Aug	21 Aug	
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	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	No	Batch ~16:00	Batch ~16:00				
Business Day	17 Aug 2022	17 Aug 2022	17 Aug 2022	18 Aug 2022	24 Aug 2022	24 Aug 2022	24 Aug 2022	
Settlement Day	19 Aug 2022	19 Aug 2022	19 Aug 2022	22 Aug 2022	26 Aug 2022	26 Aug 2022	26 Aug 2022	

Simulation Calendar 04 Apr 2022 - 28 Aug 2022



2022 - Week 34	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	22 Aug	23 Aug	24 Aug	25 Aug	26 Aug	27 Aug	28 Aug
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			Gateway and Matching Engine Failover & Failure, EOBI Failure				
Batch Day	No	No	Batch ~16:00	Batch ~16:00			
Business Day	24 Aug 2022	24 Aug 2022	24 Aug 2022	25 Aug 2022	31 Aug 2022	31 Aug 2022	31 Aug 2022
Settlement Day	26 Aug 2022	26 Aug 2022	26 Aug 2022	29 Aug 2022	02 Sep 2022	02 Sep 2022	02 Sep 2022

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