

Xetra T7® Release 10.1 / 11.0

Simulation Calendar 22 Aug 2022 - 18 Dec 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 <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			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

2022 - Week 35	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	29 Aug	30 Aug	31 Aug	01 Sep	02 Sep	03 Sep	04 Sep
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			
Business Day	30 Aug 2022	30 Aug 2022	31 Aug 2022	01 Sep 2022	06 Sep 2022	06 Sep 2022	06 Sep 2022
Settlement Day	01 Sep 2022	01 Sep 2022	02 Sep 2022	05 Sep 2022	08 Sep 2022	08 Sep 2022	08 Sep 2022

2022 - Week 36	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	
Calendar Day	05 Sep	06 Sep	07 Sep	08 Sep	09 Sep	10 Sep	11 Sep	
Hours <sup>1</sup>	TRADE	TRADE 15:30:00 CCALL 15:45 TAC 15:55:00 POSTR 16:00:00 EndOfDay	NO SIMULATION Xetra T7® Simulation is closed for maintenance prior to Xetra T7® Release 11.0 Simulation					
Event								
Focus Day								
Batch Day	No	Batch ~16:00						
Business Day	06 Sep 2022	06 Sep 2022	-	-	-	-	-	
Settlement Day	08 Sep 2022	08 Sep 2022	-	-	-	-	-	

2022 - Week 37	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	12 Sep	13 Sep	14 Sep	15 Sep	16 Sep	17 Sep	18 Sep
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	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	13 Sep 2022	13 Sep 2022	15 Sep 2022	15 Sep 2022	20 Sep 2022	20 Sep 2022	20 Sep 2022
Settlement Day	15 Sep 2022	15 Sep 2022	17 Sep 2022	17 Sep 2022	22 Sep 2022	22 Sep 2022	22 Sep 2022

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2022 - Week 38	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	19 Sep	20 Sep	21 Sep	22 Sep	23 Sep	24 Sep	25 Sep
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	"Orange Mode"	"Orange Mode"	Start Member Simu Xetra T7® 11.0	Gateway and Matching Engine Failover & Failure, EOBI Failure			
Focus Day							
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	20 Sep 2022	20 Sep 2022	21 Sep 2022	22 Sep 2022	27 Sep 2022	27 Sep 2022	27 Sep 2022
Settlement Day	22 Sep 2022	22 Sep 2022	23 Sep 2022	26 Sep 2022	29 Sep 2022	29 Sep 2022	29 Sep 2022

2022 - Week 39	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	26 Sep	27 Sep	28 Sep	29 Sep	30 Sep	01 Oct	02 Oct
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			GUI (forced user log out)	Market Data Service Failure			
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00			
Business Day	27 Sep 2022	27 Sep 2022	28 Sep 2022	29 Sep 2022	04 Oct 2022	04 Oct 2022	04 Oct 2022
Settlement Day	29 Sep 2022	29 Sep 2022	30 Sep 2022	03 Oct 2022	07 Oct 2022	07 Oct 2022	07 Oct 2022

2022 - Week 40	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	03 Oct	04 Oct	05 Oct	06 Oct	07 Oct	08 Oct	09 Oct
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		FIX LF Interface Failover & Gap Test	Marketplace Holiday	Matching Engine Processing Delay			
Batch Day	No	Batch ~16:00	No	Batch ~16:00			
Business Day	04 Oct 2022	04 Oct 2022	-	06 Oct 2022	12 Oct 2022	12 Oct 2022	12 Oct 2022
Settlement Day	07 Oct 2022	07 Oct 2022	-	10 Oct 2022	14 Oct 2022	14 Oct 2022	14 Oct 2022

2022 - Week 41	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	10 Oct	11 Oct	12 Oct	13 Oct	14 Oct	15 Oct	16 Oct
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			Gateway and Matching Engine Failover & Failure, EOBI Failure				
Batch Day	No	No	Batch ~16:00	Batch ~16:00			
Business Day	12 Oct 2022	12 Oct 2022	12 Oct 2022	13 Oct 2022	17 Oct 2022	17 Oct 2022	17 Oct 2022
Settlement Day	14 Oct 2022	14 Oct 2022	14 Oct 2022	17 Oct 2022	19 Oct 2022	19 Oct 2022	19 Oct 2022

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2022 - Week 42	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	17 Oct	18 Oct	19 Oct	20 Oct	21 Oct	22 Oct	23 Oct
Hours <sup>1</sup>	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	TRADE
Event							
Focus Day	GUI (forced user log out)		Market Data Service Failure				
Batch Day	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No	No
Business Day	17 Oct 2022	18 Oct 2022	19 Oct 2022	26 Oct 2022	26 Oct 2022	26 Oct 2022	26 Oct 2022
Settlement Day	19 Oct 2022	20 Oct 2022	21 Oct 2022	28 Oct 2022	28 Oct 2022	28 Oct 2022	28 Oct 2022

2022 - Week 43	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	24 Oct	25 Oct	26 Oct	27 Oct	28 Oct	29 Oct	30 Oct
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 LF Interface Follower & Gap Test				
Batch Day	No	No	Batch ~16:00	Batch ~16:00			
Business Day	26 Oct 2022	26 Oct 2022	26 Oct 2022	27 Oct 2022	01 Nov 2022	01 Nov 2022	01 Nov 2022
Settlement Day	28 Oct 2022	28 Oct 2022	28 Oct 2022	31 Oct 2022	03 Nov 2022	03 Nov 2022	03 Nov 2022

2022 - Week 44	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	31 Oct	01 Nov	02 Nov	03 Nov	04 Nov	05 Nov	06 Nov
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		All Saints Day					
Focus Day							
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00			
Business Day	01 Nov 2022	01 Nov 2022	02 Nov 2022	03 Nov 2022	07 Nov 2022	07 Nov 2022	07 Nov 2022
Settlement Day	03 Nov 2022	03 Nov 2022	04 Nov 2022	07 Nov 2022	09 Nov 2022	09 Nov 2022	09 Nov 2022

2022 - Week 45	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	07 Nov	08 Nov	09 Nov	10 Nov	11 Nov	12 Nov	13 Nov
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			Matching Engine Processing Delay	Gateway and Matching Engine Follower & Failure, EOB Failure			
Batch Day	Batch ~16:00	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	07 Nov 2022	08 Nov 2022	09 Nov 2022	10 Nov 2022	15 Nov 2022	15 Nov 2022	15 Nov 2022
Settlement Day	09 Nov 2022	10 Nov 2022	11 Nov 2022	14 Nov 2022	17 Nov 2022	17 Nov 2022	17 Nov 2022

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2022 - Week 46	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	14 Nov	15 Nov	16 Nov	17 Nov	18 Nov	19 Nov	20 Nov
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	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	No	No	No	No
Business Day	15 Nov 2022	15 Nov 2022	16 Nov 2022	23 Nov 2022	23 Nov 2022	23 Nov 2022	23 Nov 2022
Settlement Day	17 Nov 2022	17 Nov 2022	18 Nov 2022	25 Nov 2022	25 Nov 2022	25 Nov 2022	25 Nov 2022

2022 - Week 47	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	21 Nov	22 Nov	23 Nov	24 Nov	25 Nov	26 Nov	27 Nov
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	GO LIVE T7 11.0						
Focus Day							
Batch Day	No	No	Batch -16:00	Batch -16:00			
Business Day	23 Nov 2022	23 Nov 2022	23 Nov 2022	24 Nov 2022	29 Nov 2022	29 Nov 2022	29 Nov 2022
Settlement Day	25 Nov 2022	25 Nov 2022	25 Nov 2022	28 Nov 2022	01 Dec 2022	01 Dec 2022	01 Dec 2022

2022 - Week 48	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	28 Nov	29 Nov	30 Nov	01 Dec	02 Dec	03 Dec	04 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			
Business Day	29 Nov 2022	29 Nov 2022	30 Nov 2022	01 Dec 2022	05 Dec 2022	05 Dec 2022	05 Dec 2022
Settlement Day	01 Dec 2022	01 Dec 2022	02 Dec 2022	05 Dec 2022	07 Dec 2022	07 Dec 2022	07 Dec 2022

2022 - Week 49	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	05 Dec	06 Dec	07 Dec	08 Dec	09 Dec	10 Dec	11 Dec
Hours <sup>1</sup>	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	TRADE	TRADE
Event							
Focus Day		Matching Engine Processing Delay					
Batch Day	Batch -16:00	Batch -16:00	Batch -16:00	Batch -16:00			
Business Day	05 Dec 2022	06 Dec 2022	07 Dec 2022	08 Dec 2022	12 Dec 2022	12 Dec 2022	12 Dec 2022
Settlement Day	07 Dec 2022	08 Dec 2022	09 Dec 2022	12 Dec 2022	14 Dec 2022	14 Dec 2022	14 Dec 2022

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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 <sup>1</sup>	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	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	-	-	

<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