

# Xetra T7® Release 12.0 / 12.1

## Simulation Calendar 11 Mar 2024 - 25 Aug 2024



2024 - 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 <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		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 Mar 2024	12 Mar 2024	13 Mar 2024	14 Mar 2024	18 Mar 2024	18 Mar 2024	18 Mar 2024
Settlement Day	14 Mar 2024	14 Mar 2024	15 Mar 2024	18 Mar 2024	20 Mar 2024	20 Mar 2024	20 Mar 2024

2024 - Week 12	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	
Calendar Day	18 Mar	19 Mar	20 Mar	21 Mar	22 Mar	23 Mar	24 Mar	
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	NO SIMULATION  Xetra T7® Simulation is closed for maintenance prior to Xetra T7® Release 12.1 Simulation					
Event			"Conversion"	"Conversion"	"Conversion"	"Conversion"	"Conversion"	
Focus Day								
Batch Day	Batch ~16:00	Batch ~16:00						
Business Day	18 Mar 2024	19 Mar 2024	-	-	-	-	-	
Settlement Day	20 Mar 2024	21 Mar 2024	-	-	-	-	-	

2024 - Week 13	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	25 Mar	26 Mar	27 Mar	28 Mar	29 Mar	30 Mar	31 Mar
Hours <sup>1</sup>	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	TRADE	TRADE	TRADE
Event	"Orange Mode"	"Orange Mode"	"Orange Mode"	"Orange Mode"	"Orange Mode" Good Friday	"Orange Mode"	"Orange Mode" Easter
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	No	Batch ~16:00	No	No	No	No
Business Day	27 Mar 2024	27 Mar 2024	27 Mar 2024	02 Apr 2024	02 Apr 2024	02 Apr 2024	02 Apr 2024
Settlement Day	02 Apr 2024	02 Apr 2024	02 Apr 2024	04 Apr 2024	04 Apr 2024	04 Apr 2024	04 Apr 2024

2024 - Week 14	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	01 Apr	02 Apr	03 Apr	04 Apr	05 Apr	06 Apr	07 Apr
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" Easter Monday	"Orange Mode"	"Orange Mode"	"Orange Mode"	Start Member Simu Xetra T7® 12.1		
Focus Day	WBAG internal End2End Tests	WBAG internal End2End Tests	WBAG internal End2End Tests	WBAG internal End2End Tests			
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00			
Business Day	02 Apr 2024	02 Apr 2024	03 Apr 2024	04 Apr 2024	08 Apr 2024	08 Apr 2024	08 Apr 2024
Settlement Day	04 Apr 2024	04 Apr 2024	05 Apr 2024	08 Apr 2024	10 Apr 2024	10 Apr 2024	10 Apr 2024

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2024 - Week 15	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	08 Apr	09 Apr	10 Apr	11 Apr	12 Apr	13 Apr	14 Apr
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							
Batch Day	Batch ~16:00	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	08 Apr 2024	09 Apr 2024	10 Apr 2024	11 Apr 2024	16 Apr 2024	16 Apr 2024	16 Apr 2024
Settlement Day	10 Apr 2024	11 Apr 2024	12 Apr 2024	15 Apr 2024	18 Apr 2024	18 Apr 2024	18 Apr 2024

2024 - Week 16	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	15 Apr	16 Apr	17 Apr	18 Apr	19 Apr	20 Apr	21 Apr
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		Gateway & Matching Engine Failover & Failure, EMDI & EOBI Failure		GUI (forced user log out)			
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	16 Apr 2024	16 Apr 2024	17 Apr 2024	18 Apr 2024	22 Apr 2024	22 Apr 2024	22 Apr 2024
Settlement Day	18 Apr 2024	18 Apr 2024	-	22 Apr 2024	24 Apr 2024	24 Apr 2024	24 Apr 2024

2024 - Week 17	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	22 Apr	23 Apr	24 Apr	25 Apr	26 Apr	27 Apr	28 Apr
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	14:00:00 Technical Market HALT XBUD, XLJU, XPRA, XZAG, XVIE	FIX LF Interface Failover & Gap Test			
Batch Day	Batch ~16:00	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	22 Apr 2024	23 Apr 2024	24 Apr 2024	25 Apr 2024	29 Apr 2024	29 Apr 2024	29 Apr 2024
Settlement Day	24 Apr 2024	25 Apr 2024	26 Apr 2024	29 Apr 2024	02 May 2024	02 May 2024	02 May 2024

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2024 - Week 18	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	29 Apr	30 Apr	01 May	02 May	03 May	04 May	05 May
Hours¹	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 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			Labor Day				
Focus Day		Gateway & Matching Engine Failover & Failure, EMDI & EOBI Failure		GUI (forced user log out)			
Batch Day	Batch ~16:00	No	No	Batch ~16:00	No	No	No
Business Day	29 Apr 2024	02 May 2024	02 May 2024	02 May 2024	07 May 2024	07 May 2024	07 May 2024
Settlement Day	02 May 2024	06 May 2024	06 May 2024	06 May 2024	09 May 2024	09 May 2024	09 May 2024

2024 - Week 19	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	06 May	07 May	08 May	09 May	10 May	11 May	12 May
Hours¹	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				Ascension			
Focus Day	Matching Engine Processing Delay						
Batch Day	No	Batch ~16:00					
Business Day	07 May 2024	07 May 2024	14 May 2024	14 May 2024	14 May 2024	14 May 2024	14 May 2024
Settlement Day	09 May 2024	09 May 2024	16 May 2024	16 May 2024	16 May 2024	16 May 2024	16 May 2024

2024 - Week 20	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	13 May	14 May	15 May	16 May	17 May	18 May	19 May
Hours¹	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	T7 12.1 GO LIVE						Whit Sunday
Focus Day							
Batch Day	No	Batch ~16:00		Batch ~16:00			
Business Day	14 May 2024	14 May 2024	16 May 2024	16 May 2024	21 May 2024	21 May 2024	21 May 2024
Settlement Day	16 May 2024	16 May 2024	18 May 2024	18 May 2024	23 May 2024	23 May 2024	23 May 2024

2024 - Week 21	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	20 May	21 May	22 May	23 May	24 May	25 May	26 May
Hours¹	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	Whit Monday						
Focus Day			FIX LF Interface Failover & Gap Test				
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00			
Business Day	21 May 2024	21 May 2024	22 May 2024	23 May 2024	27 May 2024	27 May 2024	27 May 2024
Settlement Day	23 May 2024	23 May 2024	24 May 2024	27 May 2024	29 May 2024	29 May 2024	29 May 2024

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2024 - Week 22	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	27 May	28 May	29 May	30 May	31 May	01 Jun	02 Jun
Hours¹	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		Gateway & Matching Engine Failover & Failure, EMDI & EOBI Failure					
Batch Day	Batch ~16:00	Batch ~16:00					
Business Day	27 May 2024	28 May 2024	03 Jun 2024	03 Jun 2024	03 Jun 2024	03 Jun 2024	03 Jun 2024
Settlement Day	29 May 2024	30 May 2024	05 Jun 2024	05 Jun 2024	05 Jun 2024	05 Jun 2024	05 Jun 2024

2024 - Week 23	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	03 Jun	04 Jun	05 Jun	06 Jun	07 Jun	08 Jun	09 Jun
Hours¹	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							
Focus Day		GUI (forced user log out)	Marketplace Holiday				
Batch Day	Batch ~16:00	Batch ~16:00	No	Batch ~16:00	Batch ~16:00		
Business Day	03 Jun 2024	04 Jun 2024	-	06 Jun 2024	07 Jun		
Settlement Day	05 Jun 2024	06 Jun 2024	-	10 Jun 2024	11 Jun 2024		

2024 - Week 24	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	10 Jun	11 Jun	12 Jun	13 Jun	14 Jun	15 Jun	16 Jun
Hours¹	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		Matching Engine Processing Delay					
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	11 Jun 2024	11 Jun 2024	12 Jun 2024	13 Jun 2024	18 Jun 2024	18 Jun 2024	18 Jun 2024
Settlement Day	13 Jun 2024	13 Jun 2024	14 Jun 2024	17 Jun 2024	20 Jun 2024	20 Jun 2024	20 Jun 2024

2024 - Week 25	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	17 Jun	18 Jun	19 Jun	20 Jun	21 Jun	22 Jun	23 Jun
Hours¹	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	18 Jun 2024	18 Jun 2024	19 Jun 2024	20 Jun 2024	25 Jun 2024	25 Jun 2024	25 Jun 2024
Settlement Day	20 Jun 2024	20 Jun 2024	21 Jun 2024	24 Jun 2024	27 Jun 2024	27 Jun 2024	27 Jun 2024

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2024 - Week 26	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	24 Jun	25 Jun	26 Jun	27 Jun	28 Jun	29 Jun	30 Jun
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	25 Jun 2024	25 Jun 2024	26 Jun 2024	27 Jun 2024	02 Jul 2024	02 Jul 2024	02 Jul 2024
Settlement Day	27 Jun 2024	27 Jun 2024	28 Jun 2024	01 Jul 2024	04 Jul 2024	04 Jul 2024	04 Jul 2024

2024 - Week 27	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	01 Jul	02 Jul	03 Jul	04 Jul	05 Jul	06 Jul	07 Jul
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		Gateway & Matching Engine Failover & Failure, EMDI & EOBI Failure					
Focus Day							
Batch Day	No	Batch ~16:00	Batch ~16:00	No	No	No	No
Business Day	02 Jul 2024	02 Jul 2024	03 Jul 2024	09 Jul 2024	09 Jul 2024	09 Jul 2024	09 Jul 2024
Settlement Day	04 Jul 2024	04 Jul 2024	05 Jul 2024	11 Jul 2024	11 Jul 2024	11 Jul 2024	11 Jul 2024

2024 - Week 28	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	08 Jul	09 Jul	10 Jul	11 Jul	12 Jul	13 Jul	14 Jul
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 Jul 2024	09 Jul 2024	10 Jul 2024	11 Jul 2024	16 Jul 2024	16 Jul 2024	16 Jul 2024
Settlement Day	11 Jul 2024	11 Jul 2024	12 Jul 2024	15 Jul 2024	18 Jul 2024	18 Jul 2024	18 Jul 2024

2024 - Week 29	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	15 Jul	16 Jul	17 Jul	18 Jul	19 Jul	20 Jul	21 Jul
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)					
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	16 Jul 2024	16 Jul 2024	17 Jul 2024	18 Jul 2024	23 Jul 2024	23 Jul 2024	23 Jul 2024
Settlement Day	18 Jul 2024	18 Jul 2024	19 Jul 2024	22 Jul 2024	25 Jul 2024	25 Jul 2024	25 Jul 2024

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2024 - Week 30	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	22 Jul	23 Jul	24 Jul	25 Jul	26 Jul	27 Jul	28 Jul
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	23 Jul 2024	23 Jul 2024	24 Jul 2024	25 Jul 2024	30 Jul 2024	30 Jul 2024	30 Jul 2024
Settlement Day	25 Jul 2024	25 Jul 2024	26 Jul 2024	29 Jul 2024	01 Aug 2024	01 Aug 2024	01 Aug 2024

2024 - Week 31	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	29 Jul	30 Jul	31 Jul	01 Aug	02 Aug	03 Aug	04 Aug
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					
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	30 Jul 2024	30 Jul 2024	31 Jul 2024	01 Aug 2024	06 Aug 2024	06 Aug 2024	06 Aug 2024
Settlement Day	01 Aug 2024	01 Aug 2024	02 Aug 2024	05 Aug 2024	08 Aug 2024	08 Aug 2024	08 Aug 2024

2024 - Week 32	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	05 Aug	06 Aug	07 Aug	08 Aug	09 Aug	10 Aug	11 Aug
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	06 Aug 2024	06 Aug 2024	07 Aug 2024	08 Aug 2024	#HIV!	#HIV!	#HIV!
Settlement Day	08 Aug 2024	08 Aug 2024	09 Aug 2024	12 Aug 2024	#HIV!	#HIV!	#HIV!

2024 - Week 33	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	12 Aug	13 Aug	14 Aug	15 Aug	16 Aug	17 Aug	18 Aug
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		FIX LF Interface Failover & Gap Test					
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	13 Aug 2024	13 Aug 2024	14 Aug 2024	15 Aug 2024	20 Aug 2024	20 Aug 2024	20 Aug 2024
Settlement Day	15 Aug 2024	15 Aug 2024	16 Aug 2024	19 Aug 2024	22 Aug 2024	22 Aug 2024	22 Aug 2024

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2024 - Week 34	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	19 Aug	20 Aug	21 Aug	22 Aug	23 Aug	24 Aug	25 Aug
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		Gateway & Matching Engine Failover & Failure, EMDI & EOBI Failure					
Focus Day							
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	20 Aug 2024	20 Aug 2024	21 Aug 2024	22 Aug 2024	27 Aug 2024	27 Aug 2024	27 Aug 2024
Settlement Day	22 Aug 2024	22 Aug 2024	23 Aug 2024	26 Aug 2024	29 Aug 2024	29 Aug 2024	29 Aug 2024

<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