Xetra T7® Release 14.1/15.0

Simulation Calendar 15 Jun 2026 - 20 Dec 2026

2026 - Week 25	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	15 Jun	16 Jun	17 Jun	18 Jun	19 Jun	20 Jun	21 Jun
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 Failover followed by Partition Failure					
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	16 Jun 2026	16 Jun 2026	17 Jun 2026	18 Jun 2026	23 Jun 2026	23 Jun 2026	23 Jun 2026
Settlement Day	18 Jun 2026	18 Jun 2026	19 Jun 2026	22 Jun 2026	25 Jun 2026	25 Jun 2026	25 Jun 2026

2026 - Week 26	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	22 Jun	23 Jun	24 Jun	25 Jun	26 Jun	27 Jun	28 Jun
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	23 Jun 2026	23 Jun 2026	24 Jun 2026	25 Jun 2026	30 Jun 2026	30 Jun 2026	30 Jun 2026
Settlement Day	25 Jun 2026	25 Jun 2026	26 Jun 2026	29 Jun 2026	02 Jul 2026	02 Jul 2026	02 Jul 2026

2026 - Week 27	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	29 Jun	30 Jun	01 Jul	02 Jul	03 Jul	04 Jul	05 Jul
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 Failover followed by Partition Failure					
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	30 Jun 2026	30 Jun 2026	01 Jul 2026	02 Jul 2026	07 Jul 2026	07 Jul 2026	07 Jul 2026
Settlement Day	02 Jul 2026	02 Jul 2026	03 Jul 2026	06 Jul 2026	09 Jul 2026	09 Jul 2026	09 Jul 2026

2026 - Week 28	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	06 Jul	07 Jul	08 Jul	09 Jul	10 Jul	11 Jul	12 Jul
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	07 Jul 2026	07 Jul 2026	08 Jul 2026	09 Jul 2026	14 Jul 2026	14 Jul 2026	14 Jul 2026
Settlement Day	09 Jul 2026	09 Jul 2026	10 Jul 2026	13 Jul 2026	16 Jul 2026	16 Jul 2026	16 Jul 2026

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Simulation Calendar 15 Jun 2026 - 20 Dec 2026

2026 - Week 29	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	13 Jul	14 Jul	15 Jul	16 Jul	17 Jul	18 Jul	19 Jul
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	14 Jul 2026	14 Jul 2026	15 Jul 2026	16 Jul 2026	21 Jul 2026	21 Jul 2026	21 Jul 2026
Settlement Day	16 Jul 2026	16 Jul 2026	17 Jul 2026	20 Jul 2026	23 Jul 2026	23 Jul 2026	23 Jul 2026

2026 - Week 30	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	20 Jul	21 Jul	22 Jul	23 Jul	24 Jul	25 Jul	26 Jul
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					
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	21 Jul 2026	21 Jul 2026	22 Jul 2026	23 Jul 2026	28 Jul 2026	28 Jul 2026	28 Jul 2026
Settlement Day	23 Jul 2026	23 Jul 2026	24 Jul 2026	27 Jul 2026	30 Jul 2026	30 Jul 2026	30 Jul 2026

2026 - Week 31	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	27 Jul	28 Jul	29 Jul	30 Jul	31 Jul	01 Aug	02 Aug
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 Failover followed by Partition Failure					
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	28 Jul 2026	28 Jul 2026	29 Jul 2026	30 Jul 2026	04 Aug 2026	04 Aug 2026	04 Aug 2026
Settlement Day	30 Jul 2026	30 Jul 2026	31 Jul 2026	03 Aug 2026	06 Aug 2026	06 Aug 2026	06 Aug 2026

2026 - Week 32	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	03 Aug	04 Aug	05 Aug	06 Aug	07 Aug	08 Aug	09 Aug
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	04 Aug 2026	04 Aug 2026	05 Aug 2026	06 Aug 2026	11 Aug 2026	11 Aug 2026	11 Aug 2026
Settlement Day	06 Aug 2026	06 Aug 2026	07 Aug 2026	10 Aug 2026	13 Aug 2026	13 Aug 2026	13 Aug 2026

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Simulation Calendar 15 Jun 2026 - 20 Dec 2026

2026 - Week 33	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	10 Aug	11 Aug	12 Aug	13 Aug	14 Aug	15 Aug	16 Aug
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	11 Aug 2026	11 Aug 2026	12 Aug 2026	13 Aug 2026	17 Aug 2026	17 Aug 2026	17 Aug 2026
Settlement Day	13 Aug 2026	13 Aug 2026	14 Aug 2026	17 Aug 2026	19 Aug 2026	19 Aug 2026	19 Aug 2026

2026 - Week 34	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	17 Aug	18 Aug	19 Aug	20 Aug	21 Aug	22 Aug	23 Aug
Hours[1]	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 Failover followed by Partition Failure					
Batch Day	Batch ~16:00	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	17 Aug 2026	18 Aug 2026	19 Aug 2026	20 Aug 2026	25 Aug 2026	25 Aug 2026	25 Aug 2026
Settlement Day	19 Aug 2026	20 Aug 2026	21 Aug 2026	24 Aug 2026	27 Aug 2026	27 Aug 2026	27 Aug 2026

2026 - Week 35	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	24 Aug	25 Aug	26 Aug	27 Aug	28 Aug	29 Aug	30 Aug
Hours[1]	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 15.0 Simulation				
Event			Conversion to Xetra T7® 15.0	Conversion to Xetra T7® 15.0	Conversion to Xetra T7® 15.0	Conversion to Xetra T7® 15.0	Conversion to Xetra T7® 15.0
Focus Day							
Batch Day	No	Batch ~16:00					
Business Day	25 Aug 2026	25 Aug 2026	-	-	-	-	-
Settlement Day	27 Aug 2026	27 Aug 2026	-	-	-	-	-

2026 - Week 36	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	31 Aug	01 Sep	02 Sep	03 Sep	04 Sep	05 Sep	06 Sep
Hours[1]	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 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	01 Sep 2026	01 Sep 2026	03 Sep 2026	03 Sep 2026	08 Sep 2026	08 Sep 2026	08 Sep 2026
Settlement Day	03 Sep 2026	03 Sep 2026	07 Sep 2026	07 Sep 2026	10 Sep 2026	10 Sep 2026	10 Sep 2026

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Simulation Calendar 15 Jun 2026 - 20 Dec 2026

2026 - Week 37	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	07 Sep	08 Sep	09 Sep	10 Sep	11 Sep	12 Sep	13 Sep
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	"Orange Mode"	"Orange Mode"	"Orange Mode"	Start Member Simu Xetra T7® 15.0			
Focus Day	WBAG internal End2End Tests	WBAG internal End2End Tests	WBAG internal End2End Tests				
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	08 Sep 2026	08 Sep 2026	09 Sep 2026	10 Sep 2026	15 Sep 2026	15 Sep 2026	15 Sep 2026
Settlement Day	10 Sep 2026	10 Sep 2026	11 Sep 2026	14 Sep 2026	17 Sep 2026	17 Sep 2026	17 Sep 2026

2026 - Week 38	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	14 Sep	15 Sep	16 Sep	17 Sep	18 Sep	19 Sep	20 Sep
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 Failover followed by Partition Failure		GUI (forced user log out)			
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	15 Sep 2026	15 Sep 2026	16 Sep 2026	17 Sep 2026	22 Sep 2026	22 Sep 2026	22 Sep 2026
Settlement Day	17 Sep 2026	17 Sep 2026	18 Sep 2026	21 Sep 2026	24 Sep 2026	24 Sep 2026	24 Sep 2026

2026 - Week 39	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	21 Sep	22 Sep	23 Sep	24 Sep	25 Sep	26 Sep	27 Sep
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		FIX LF Interface Failover & Gap Test			
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	22 Sep 2026	22 Sep 2026	23 Sep 2026	24 Sep 2026	30 Sep 2026	30 Sep 2026	30 Sep 2026
Settlement Day	24 Sep 2026	24 Sep 2026	25 Sep 2026	28 Sep 2026	02 Oct 2026	02 Oct 2026	02 Oct 2026

2026 - Week 40	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	28 Sep	29 Sep	30 Sep	01 Oct	02 Oct	03 Oct	04 Oct
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			Matching Engine Failover followed by Partition Failure	XVIE: 14:00:00 Market HALT			
Batch Day	No	No	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	30 Sep 2026	30 Sep 2026	30 Sep 2026	01 Oct 2026	05 Oct 2026	05 Oct 2026	05 Oct 2026
Settlement Day	02 Oct 2026	02 Oct 2026	02 Oct 2026	05 Oct 2026	07 Oct 2026	07 Oct 2026	07 Oct 2026

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Simulation Calendar 15 Jun 2026 - 20 Dec 2026

2026 - Week 41	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	05 Oct	06 Oct	07 Oct	08 Oct	09 Oct	10 Oct	11 Oct
Hours[1]	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		GUI (forced user log out)		Matching Engine Processing Delay			
Batch Day	Batch ~16:00	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	05 Oct 2026	06 Oct 2026	07 Oct 2026	08 Oct 2026	13 Oct 2026	13 Oct 2026	13 Oct 2026
Settlement Day	08 Oct 2026	09 Oct 2026	09 Oct 2026	12 Oct 2026	15 Oct 2026	15 Oct 2026	15 Oct 2026

2026 - Week 42	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	12 Oct	13 Oct	14 Oct	15 Oct	16 Oct	17 Oct	18 Oct
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	13 Oct 2026	13 Oct 2026	14 Oct 2026	15 Oct 2026	20 Oct 2026	20 Oct 2026	20 Oct 2026
Settlement Day	15 Oct 2026	15 Oct 2026	16 Oct 2026	19 Oct 2026	22 Oct 2026	22 Oct 2026	22 Oct 2026

2026 - Week 43	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	19 Oct	20 Oct	21 Oct	22 Oct	23 Oct	24 Oct	25 Oct
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			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 Oct 2026	20 Oct 2026	21 Oct 2026	22 Oct 2026	28 Oct 2026	28 Oct 2026	28 Oct 2026
Settlement Day	22 Oct 2026	22 Oct 2026	23 Oct 2026	27 Oct 2026	30 Oct 2026	30 Oct 2026	30 Oct 2026

2026 - Week 44	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	26 Oct	27 Oct	28 Oct	29 Oct	30 Oct	31 Oct	01 Nov
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			Matching Engine Processing Delay	Matching Engine Failover followed by Partition Failure			
Batch Day	No	No	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	28 Oct 2026	28 Oct 2026	28 Oct 2026	29 Oct 2026	03 Nov 2026	03 Nov 2026	03 Nov 2026
Settlement Day	30 Oct 2026	30 Oct 2026	30 Oct 2026	02 Nov 2026	05 Nov 2026	05 Nov 2026	05 Nov 2026

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Simulation Calendar 15 Jun 2026 - 20 Dec 2026

2026 - Week 45	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	02 Nov	03 Nov	04 Nov	05 Nov	06 Nov	07 Nov	08 Nov
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	TRADE	TRADE	TRADE
Event							
Focus Day							
Batch Day	No	Batch ~16:00	Batch ~16:00	No	No	No	No
Business Day	03 Nov 2026	03 Nov 2026	04 Nov 2026	11 Nov 2026	11 Nov 2026	11 Nov 2026	11 Nov 2026
Settlement Day	05 Nov 2026	05 Nov 2026	06 Nov 2026	13 Nov 2026	13 Nov 2026	13 Nov 2026	13 Nov 2026

2026 - Week 46	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	09 Nov	10 Nov	11 Nov	12 Nov	13 Nov	14 Nov	15 Nov
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	GO LIVE T7® 15.0						
Focus Day							
Batch Day	No	No	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	11 Nov 2026	11 Nov 2026	11 Nov 2026	12 Nov 2026	17 Nov 2026	17 Nov 2026	17 Nov 2026
Settlement Day	13 Nov 2026	13 Nov 2026	13 Nov 2026	16 Nov 2026	19 Nov 2026	19 Nov 2026	19 Nov 2026

2026 - Week 47	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	16 Nov	17 Nov	18 Nov	19 Nov	20 Nov	21 Nov	22 Nov
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	17 Nov 2026	17 Nov 2026	18 Nov 2026	19 Nov 2026	25 Nov 2026	25 Nov 2026	25 Nov 2026
Settlement Day	19 Nov 2026	19 Nov 2026	20 Nov 2026	23 Nov 2026	27 Nov 2026	27 Nov 2026	27 Nov 2026

2026 - Week 48	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	23 Nov	24 Nov	25 Nov	26 Nov	27 Nov	28 Nov	29 Nov
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	25 Nov 2026	25 Nov 2026	25 Nov 2026	26 Nov 2026	01 Dec 2026	01 Dec 2026	01 Dec 2026
Settlement Day	27 Nov 2026	27 Nov 2026	27 Nov 2026	30 Nov 2026	04 Dec 2026	04 Dec 2026	04 Dec 2026

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Simulation Calendar 15 Jun 2026 - 20 Dec 2026

2026 - Week 49	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	30 Nov	01 Dec	02 Dec	03 Dec	04 Dec	05 Dec	06 Dec
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		GUI (forced user log out)	Marketplace Holiday				
Batch Day	No	Batch ~16:00	No	Batch ~16:00	No	No	No
Business Day	01 Dec 2026	01 Dec 2026	-	03 Dec 2026	07 Dec 2026	07 Dec 2026	07 Dec 2026
Settlement Day	04 Dec 2026	04 Dec 2026	-	07 Dec 2026	09 Dec 2026	09 Dec 2026	09 Dec 2026

2026 - 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[1]	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	No	No	No
Business Day	07 Dec 2026	08 Dec 2026	09 Dec 2026	10 Dec 2026	15 Dec 2026	15 Dec 2026	15 Dec 2026
Settlement Day	09 Dec 2026	10 Dec 2026	11 Dec 2026	14 Dec 2026	17 Dec 2026	17 Dec 2026	17 Dec 2026

2026 - 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[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 Failover followed by Partition Failure					
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	15 Dec 2026	15 Dec 2026	16 Dec 2026	17 Dec 2026	22 Dec 2026	22 Dec 2026	22 Dec 2026
Settlement Day	17 Dec 2026	17 Dec 2026	18 Dec 2026	21 Dec 2026	28 Dec 2026	28 Dec 2026	28 Dec 2026

[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 om = PreCall
Instruments in trading procedure Auction (AU)
all instruments will be moved to the same state they were before the HALT