

Simulation Calendar EurexOTC Clear
19 December 2022 - 26 March 2023

* On deployment & maintenance days, simulation might not be available.

** On MarkitWire deployment & maintenance days, the MarkitWire platform is generally available after 13:00 CET, OTC simulation might not be available as well.

Please note, for members which are enabled for cross margining (XM): On batch days PRISMA simulation is only available between 10:00 and 16:00 CET.

Failover Test due to regulatory requirements from 21.01.2023 until 03.02.2023. Simulation will not be available; batch days will be recovered after test phase; reports will not be available.

CW 51	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	19.12.2022	20.12.2022	21.12.2022	22.12.2022	23.12.2022	24.12.2022	25.12.2022
Online Time (CET)	Not granted*	08:00 - 18:00	08:00 - 18:00**	08:00 - 18:00	08:00 - 18:00	Not granted	Not granted
Event	Maintenance Day					Christmas Eve	Christmas Day
Batch Day	No	No	Yes	No	No	No	No
OTC Business Day	19.12.2022	20.12.2022	21.12.2022	22.12.2022	23.12.2022	24.12.2022	25.12.2022

CW 52	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	26.12.2022	27.12.2022	28.12.2022	29.12.2022	30.12.2022	31.12.2022	01.01.2023
Online Time (CET)	Not granted*	08:00 - 18:00	08:00 - 18:00**	08:00 - 18:00	08:00 - 18:00	Not granted	Not granted
Event	Second Day of Christmas Maintenance Day					New Year's Eve	New Year's Day
Batch Day	No	No	Yes	No	No	No	No
OTC Business Day	26.12.2022	27.12.2022	28.12.2022	29.12.2022	30.12.2022	31.12.2022	01.01.2023

CW 1	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	02.01.2023	03.01.2023	04.01.2023	05.01.2023	06.01.2023	07.01.2023	08.01.2023
Online Time (CET)	Not granted*	08:00 - 18:00	08:00 - 18:00**	08:00 - 18:00	08:00 - 18:00	Not granted	Not granted
Event	Maintenance Day						
Batch Day	No	Yes	No	Yes	No	No	No
OTC Business Day	02.01.2023	03.01.2023	04.01.2023	05.01.2023	06.01.2023	07.01.2023	08.01.2023

CW 2	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	09.01.2023	10.01.2023	11.01.2023	12.01.2023	13.01.2023	14.01.2023	15.01.2023
Online Time (CET)	Not granted*	08:00 - 18:00	08:00 - 18:00**	08:00 - 18:00	08:00 - 18:00	Not granted	Not granted
Event	Maintenance Day						
Batch Day	No	No	Yes	Yes	Yes	No	No
OTC Business Day	09.01.2023	10.01.2023	11.01.2023	12.01.2023	13.01.2023	14.01.2023	15.01.2023

CW 3	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	16.01.2023	17.01.2023	18.01.2023	19.01.2023	20.01.2023	21.01.2023	22.01.2023
Online Time (CET)	Not granted*	08:00 - 18:00	08:00 - 18:00**	08:00 - 18:00	08:00 - 18:00	Closed	Closed
Event	Maintenance Day					Failover Test	Failover Test
Batch Day	Yes	Yes	Yes	Yes	No	No	No
OTC Business Day	16.01.2023	17.01.2023	18.01.2023	19.01.2023	20.01.2023	21.01.2023	22.01.2023

CW 4	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	23.01.2023	24.01.2023	25.01.2023	26.01.2023	27.01.2023	28.01.2023	29.01.2023
Online Time (CET)	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Event	Failover Test	Failover Test	Failover Test	Failover Test	Failover Test	Failover Test	Failover Test
Batch Day	No	Yes	Yes	Yes	No	No	No
OTC Business Day	23.01.2023	24.01.2023	25.01.2023	26.01.2023	27.01.2023	28.01.2023	29.01.2023

CW 5	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	30.01.2023	31.01.2023	01.02.2023	02.02.2023	03.02.2023	04.02.2023	05.02.2023
Online Time (CET)	Closed	Closed	Closed	Closed	Closed	Not granted	Not granted
Event	Failover Test	Failover Test	Failover Test	Failover Test	Failover Test		
Batch Day	No	Yes	Yes	Yes	No	No	No
OTC Business Day	30.01.2023	31.01.2023	01.02.2023	02.02.2023	03.02.2023	04.02.2023	05.02.2023

CW 6	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	06.02.2023	07.02.2023	08.02.2023	09.02.2023	10.02.2023	11.02.2023	12.02.2023
Online Time (CET)	Not granted*	08:00 - 18:00	08:00 - 18:00**	08:00 - 18:00	08:00 - 18:00	Not granted	Not granted
Event	Maintenance Day						
Batch Day	No	No	Yes	Yes	No	No	No
OTC Business Day	06.02.2023	07.02.2023	08.02.2023	09.02.2023	10.02.2023	11.02.2023	12.02.2023

CW 7	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	13.02.2023	14.02.2023	15.02.2023	16.02.2023	17.02.2023	18.02.2023	19.02.2023
Online Time (CET)	Not granted*	08:00 - 18:00	08:00 - 18:00**	08:00 - 18:00	08:00 - 18:00	Not granted	Not granted
Event	Maintenance Day						
Batch Day	No	Yes	Yes	Yes	No	No	No
OTC Business Day	13.02.2023	14.02.2023	15.02.2023	16.02.2023	17.02.2023	18.02.2023	19.02.2023

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CW 8	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	20.02.2023	21.02.2023	22.02.2023	23.02.2023	24.02.2023	25.02.2023	26.02.2023
Online Time (CET)	Not granted*	08:00 - 18:00	08:00 - 18:00**	08:00 - 18:00	08:00 - 18:00	Not granted	Not granted
Event	Maintenance Day						
Batch Day	No	Yes	Yes	Yes	No	No	No
OTC Business Day	20.02.2023	21.02.2023	22.02.2023	23.02.2023	24.02.2023	25.02.2023	26.02.2023

CW 9	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	27.02.2023	28.02.2023	01.03.2023	02.03.2023	03.03.2023	04.03.2023	05.03.2023
Online Time (CET)	Not granted*	08:00 - 18:00	Closed	08:00 - 18:00	08:00 - 18:00	Not granted	Not granted
Event	Maintenance Day	USD LIBOR Trade conversion - Dress Rehearsal Frozen Zone	USD LIBOR Trade conversion - Dress Rehearsal Frozen Zone	USD LIBOR Trade conversion - Dress Rehearsal Frozen Zone			
Batch Day	No	Yes	Yes	Yes	No	No	No
OTC Business Day	27.02.2023	28.02.2023	01.03.2023	02.03.2023	03.03.2023	04.03.2023	05.03.2023

CW 10	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	06.03.2023	07.03.2023	08.03.2023	09.03.2023	10.03.2023	11.03.2023	12.03.2023
Online Time (CET)	Not granted*	08:00 - 18:00	08:00 - 18:00**	08:00 - 18:00	08:00 - 18:00	Not granted	Not granted
Event	Maintenance Day						
Batch Day	No	Yes	Yes	Yes	No	No	No
OTC Business Day	06.03.2023	07.03.2023	08.03.2023	09.03.2023	10.03.2023	11.03.2023	12.03.2023

CW 11	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	13.03.2023	14.03.2023	15.03.2023	16.03.2023	17.03.2023	18.03.2023	19.03.2023
Online Time (CET)	Not granted*	08:00 - 18:00	08:00 - 18:00**	08:00 - 18:00	08:00 - 18:00	Not granted	Not granted
Event	Maintenance Day						
Batch Day	No	Yes	Yes	Yes	No	No	No
OTC Business Day	13.03.2023	14.03.2023	15.03.2023	16.03.2023	17.03.2023	18.03.2023	19.03.2023

CW 12	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	20.03.2023	21.03.2023	22.03.2023	23.03.2023	24.03.2023	25.03.2023	26.03.2023
Online Time (CET)	Not granted*	08:00 - 18:00	Closed	08:00 - 18:00	08:00 - 18:00	Not granted	Not granted
Event	Maintenance Day	USD LIBOR Trade conversion - Dress Rehearsal Frozen Zone	USD LIBOR Trade conversion - Dress Rehearsal Frozen Zone	USD LIBOR Trade conversion - Dress Rehearsal Frozen Zone			
Batch Day	No	Yes	Yes	Yes	No	No	No
OTC Business Day	20.03.2023	21.03.2023	22.03.2023	23.03.2023	24.03.2023	25.03.2023	26.03.2023