

Xetra T7® Release 12.1 / 13.0

Simulation Calendar 19 Aug 2024 - 22 Dec 2024



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 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		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

2024 - Week 35	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	26 Aug	27 Aug	28 Aug	29 Aug	30 Aug	31 Aug	01 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							
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	27 Aug 2024	27 Aug 2024	28 Aug 2024	29 Aug 2024	02 Sep 2024	02 Sep 2024	02 Sep 2024
Settlement Day	29 Aug 2024	29 Aug 2024	30 Aug 2024	02 Sep 2024	04 Sep 2024	04 Sep 2024	04 Sep 2024

2024 - Week 36	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	
Calendar Day	02 Sep	03 Sep	04 Sep	05 Sep	06 Sep	07 Sep	08 Sep	
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	NO SIMULATION Xetra T7® Simulation is closed for maintenance prior to Xetra T7® Release 13.0 Simulation					
Event			"Conversion"	"Conversion"	"Conversion"	"Conversion"	"Conversion"	
Focus Day								
Batch Day	Batch ~16:00	Batch ~16:00						
Business Day	02 Sep 2024	03 Sep 2024	-	-	-	-	-	
Settlement Day	04 Sep 2024	05 Sep 2024	-	-	-	-	-	

2024 - Week 37	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	09 Sep	10 Sep	11 Sep	12 Sep	13 Sep	14 Sep	15 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	10 Sep 2024	10 Sep 2024	12 Sep 2024	12 Sep 2024	17 Sep 2024	17 Sep 2024	17 Sep 2024
Settlement Day	12 Sep 2024	12 Sep 2024	16 Sep 2024	16 Sep 2024	19 Sep 2024	19 Sep 2024	19 Sep 2024

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2024 - Week 38	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	16 Sep	17 Sep	18 Sep	19 Sep	20 Sep	21 Sep	22 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	NO SIMULATION	NO SIMULATION
Event	"Orange Mode"	"Orange Mode"	"Orange Mode"	"Orange Mode"	Start Member Simu Xetra T7® 13.0		
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	17 Sep 2024	17 Sep 2024	18 Sep 2024	19 Sep 2024	24 Sep 2024	24 Sep 2024	24 Sep 2024
Settlement Day	19 Sep 2024	19 Sep 2024	20 Sep 2024	23 Sep 2024	26 Sep 2024	26 Sep 2024	26 Sep 2024

2024 - Week 39	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	23 Sep	24 Sep	25 Sep	26 Sep	27 Sep	28 Sep	29 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			Gateway & Matching Engine Failover & Failure, EMDI & EOBI Failure				
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	24 Sep 2024	24 Sep 2024	25 Sep 2024	26 Sep 2024	30 Sep 2024	30 Sep 2024	30 Sep 2024
Settlement Day	26 Sep 2024	27 Sep 2024	30 Sep 2024	-	02 Oct 2024	02 Oct 2024	02 Oct 2024

2024 - Week 40	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	30 Sep	01 Oct	02 Oct	03 Oct	04 Oct	05 Oct	06 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	TRADE	TRADE	NO SIMULATION	NO SIMULATION
Event							
Focus Day	GUI (forced user log out)	Xetra Midpoint				Disaster Recovery Test	
Batch Day	Batch ~16:00	Batch ~16:00	No	No	No	No	No
Business Day	30 Sep 2024	01 Oct 2024	08 Oct 2024	08 Oct 2024	08 Oct 2024	08 Oct 2024	08 Oct 2024
Settlement Day	02 Oct 2024	03 Oct 2024	10 Oct 2024	10 Oct 2024	10 Oct 2024	10 Oct 2024	10 Oct 2024

2024 - Week 41	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	07 Oct	08 Oct	09 Oct	10 Oct	11 Oct	12 Oct	13 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		Matching Engine Processing Delay	Xetra Midpoint	FIX LF Interface Failover & Gap Test			
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	08 Oct 2024	08 Oct 2024	09 Oct 2024	10 Oct 2024	16 Oct 2024	16 Oct 2024	16 Oct 2024
Settlement Day	10 Oct 2024	10 Oct 2024	11 Oct 2024	14 Oct 2024	18 Oct 2024	18 Oct 2024	18 Oct 2024

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2024 - Week 42	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	14 Oct	15 Oct	16 Oct	17 Oct	18 Oct	19 Oct	20 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			Gateway & Matching Engine Failover & Failure, EMDI & EOBI Failure				
Batch Day	No	No	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	16 Oct 2024	16 Oct 2024	16 Oct 2024	17 Oct 2024	21 Oct 2024	21 Oct 2024	21 Oct 2024
Settlement Day	18 Oct 2024	18 Oct 2024	18 Oct 2024	21 Oct 2024	23 Oct 2024	23 Oct 2024	23 Oct 2024

2024 - Week 43	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	21 Oct	22 Oct	23 Oct	24 Oct	25 Oct	26 Oct	27 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)	Xetra Midpoint				
Batch Day	Batch ~16:00	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	21 Oct 2024	22 Oct 2024	23 Oct 2024	24 Oct 2024	29 Oct 2024	29 Oct 2024	29 Oct 2024
Settlement Day	23 Oct 2024	24 Oct 2024	25 Oct 2024	28 Oct 2024	31 Oct 2024	31 Oct 2024	31 Oct 2024

2024 - Week 44	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	28 Oct	29 Oct	30 Oct	31 Oct	01 Nov	02 Nov	03 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		Xetra Midpoint	Matching Engine Processing Delay				
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	29 Oct 2024	29 Oct 2024	30 Oct 2024	31 Oct 2024	05 Nov 2024	05 Nov 2024	05 Nov 2024
Settlement Day	31 Oct 2024	31 Oct 2024	01 Nov 2024	04 Nov 2024	07 Nov 2024	07 Nov 2024	07 Nov 2024

2024 - Week 45	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	04 Nov	05 Nov	06 Nov	07 Nov	08 Nov	09 Nov	10 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					Conformance Test Deadline T7® 13.0		
Focus Day		Xetra Midpoint					
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	05 Nov 2024	05 Nov 2024	06 Nov 2024	07 Nov 2024	12 Nov 2024	12 Nov 2024	12 Nov 2024
Settlement Day	07 Nov 2024	07 Nov 2024	08 Nov 2024	11 Nov 2024	14 Nov 2024	14 Nov 2024	14 Nov 2024

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2024 - Week 46	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	11 Nov	12 Nov	13 Nov	14 Nov	15 Nov	16 Nov	17 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		Gateway & Matching Engine Failover & Failure, EMDI & EOBI Failure	Xetra Midpoint				
Batch Day	No	Batch ~16:00	Batch ~16:00	No	No	No	No
Business Day	12 Nov 2024	12 Nov 2024	13 Nov 2024	20 Nov 2024	20 Nov 2024	20 Nov 2024	20 Nov 2024
Settlement Day	14 Nov 2024	14 Nov 2024	15 Nov 2024	22 Nov 2024	22 Nov 2024	22 Nov 2024	22 Nov 2024

2024 - Week 47	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	18 Nov	19 Nov	20 Nov	21 Nov	22 Nov	23 Nov	24 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 13.0						
Focus Day							
Batch Day	No	No	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	20 Nov 2024	20 Nov 2024	20 Nov 2024	21 Nov 2024	26 Nov 2024	26 Nov 2024	26 Nov 2024
Settlement Day	22 Nov 2024	22 Nov 2024	22 Nov 2024	25 Nov 2024	28 Nov 2024	28 Nov 2024	28 Nov 2024

2024 - Week 48	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	25 Nov	26 Nov	27 Nov	28 Nov	29 Nov	30 Nov	01 Dec
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 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	TRADE	TRADE
Event							
Focus Day		GUI (forced user log out)		Marketplace Holiday			
Batch Day	No	Batch ~16:00	Batch ~16:00	No	No	No	No
Business Day	26 Nov 2024	26 Nov 2024	27 Nov 2024	-	03 Dec 2024	03 Dec 2024	03 Dec 2024
Settlement Day	28 Nov 2024	29 Nov 2024	02 Dec 2024	-	05 Dec 2024	05 Dec 2024	05 Dec 2024

2024 - Week 49	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	02 Dec	03 Dec	04 Dec	05 Dec	06 Dec	07 Dec	08 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 Processing Delay					
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	03 Dec 2024	03 Dec 2024	04 Dec 2024	05 Dec 2024	10 Dec 2024	10 Dec 2024	10 Dec 2024
Settlement Day	05 Dec 2024	05 Dec 2024	06 Dec 2024	09 Dec 2024	12 Dec 2024	12 Dec 2024	12 Dec 2024

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2024 - Week 50	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	09 Dec	10 Dec	11 Dec	12 Dec	13 Dec	14 Dec	15 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		FIX LF Interface Failover & Gap Test					
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	10 Dec 2024	10 Dec 2024	11 Dec 2024	12 Dec 2024	17 Dec 2024	17 Dec 2024	17 Dec 2024
Settlement Day	12 Dec 2024	12 Dec 2024	13 Dec 2024	16 Dec 2024	19 Dec 2024	19 Dec 2024	19 Dec 2024

2024 - Week 51	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Calendar Day	16 Dec	17 Dec	18 Dec	19 Dec	20 Dec	21 Dec	22 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		Gateway & Matching Engine Failover & Failure, EMDI & EOBI Failure					
Batch Day	No	Batch ~16:00	Batch ~16:00	Batch ~16:00	No	No	No
Business Day	17 Dec 2024	17 Dec 2024	18 Dec 2024	19 Dec 2024	02 Jan 2025	02 Jan 2025	02 Jan 2025
Settlement Day	19 Dec 2024	19 Dec 2024	20 Dec 2024	23 Dec 2024	06 Jan 2025	06 Jan 2025	06 Jan 2025

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