

Final trading session on 28 December 2018

1) Markets Börse Frankfurt and Börse Frankfurt Certificates (electronic trading system Xetra - MIC: XFRA)

Start of pre-trading from 7.00 a.m. onwards (unchanged), valid for all securities.

End of post-trading from 3.00 p.m. onwards (changed), valid for all instruments.

Securities with Trading Model Type "Continuous Auction":

from 7.00 a.m. Pre-trading (unchanged)

from 8.00 a.m. Continuous auction (unchanged)

from 2.00 p.m. Start post-trading (changed)

from 3.00 p.m. End of post-trading (changed)

Securities with Trading Model Type "Auction" (Single Auction):

from 7.00 a.m. Pre-Trading (unchanged)

from 11.00 a.m. Intraday auction call (unchanged)

from 3.00 p.m. End of post-trading (changed)

Batch processing of the electronic trading system Xetra (Markets Börse Frankfurt and Börse Frankfurt Certificates) will start at 6.30 p.m., at the earliest. Reports will be distributed after the batch run.

2) Market Xetra (electronic trading system Xetra T7 - MIC: XETR)

Start of pre-trading from 7.30 a.m. onwards (unchanged), valid for all securities and trading models.

End of post-trading from 3.00 p.m. onwards (changed), valid for all instruments and trading model types.

Securities with Trading Model Type "Continuous Trading":

from 7.30 a.m. Pre-trading (unchanged)

from 8.50 a.m. Opening auction call (unchanged)

from 1.00 p.m. Intraday auction call (unchanged)

from 2.00 p.m. Closing auction call with earliest price determination at 2.05 p.m. (changed)

from 3.00 p.m. End of post-trading (changed)

Batch processing of the electronic trading system Xetra T7 (Market Xetra) remains unchanged.

Reports will be distributed after the batch run.

3) Availability of the MiFID / OTC post trade transparency services

a) Market Börse Frankfurt (electronic trading system Xetra – MIC: XFRA):

On December 28th the entry of OTC trades in combination with clearing and settlement will be possible until 3 p.m.

b) Market Xetra (electronic trading system Xetra T7 – MIC: XETR):

On December 28th the entry of TES trades in combination with clearing and settlement will be possible until 3 p.m.

All stated times are CET.