

## Final trading session on 30 December 2019

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

### Securities with Trading Model Type "Continuous Auction":

from 7.00 a.m. Pre-trading

from 8.00 a.m. Continuous auction

from 2.00 p.m. Start post-trading (deviating from regular trading day)

from 3.00 p.m. End of post-trading (deviating from regular trading day)

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

from 7.00 a.m. Pre-Trading

from 11.00 a.m. Intraday auction call

from 3.00 p.m. End of post-trading (deviating from regular trading day)

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)

### Securities with Trading Model Type "Continuous Trading":

from 7.30 a.m. Pre-trading

from 8.50 a.m. Opening auction call

from 1.00 p.m. Intraday auction call

from 2.00 p.m. Closing auction call with earliest price determination at 2.05 p.m. (deviating from regular trading day)

from 3.00 p.m. End of post-trading (deviating from regular trading day)

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 and Börse Frankfurt Certificates (electronic trading system Xetra – MIC: XFRA):

On December 30<sup>th</sup> 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 30<sup>th</sup> the entry of TES trades in combination with clearing and settlement will be possible until 3 p.m.

All stated times are CET.