

Final trading session on 30 December 2022

1) Markets Boerse Frankfurt and Boerse Frankfurt Certificates (electronic trading system T7 - 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 T7 (Markets Börse Frankfurt and Börse Frankfurt Certificates) remains unchanged. Reports will be distributed after the batch run.

2) Market Xetra (electronic trading system 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. with subsequent trade-at-close period until 2.15 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 T7 (Market Xetra) remains unchanged. Reports will be distributed after the batch run.

3) Availability of the TES LIS / OTC post trade transparency services

a) Markets Boerse Frankfurt and Boerse Frankfurt Certificates (electronic trading system– MIC: XFRA):

On December 30th, the entry of OTC trades in combination with clearing and settlement will be possible until 2.59 p.m.

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

On December 30th, the entry of TES trades in combination with clearing and settlement will be possible until 2.59 p.m.

All stated times are CET.