

## Final trading session on 29 December 2023

### 1) Market Boerse Frankfurt (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 (Market Börse Frankfurt) 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) Market Boerse Frankfurt (electronic trading system– MIC: XFRA):

On December 29<sup>th</sup>, 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 29<sup>th</sup>, the entry of TES trades in combination with clearing and settlement will be possible until 2.59 p.m.

All stated times are CET.