

The daily fees file from Boerse Stuttgart bears the following structure:

Field	Description	Format
ABSCHL_DATUM	Trade date / Contraction date	PIC 9(8)
ABSCHL_ZEIT	Trade time / Contraction time (equals "0", if KZ_AUSF_KUMULIERT = 'J')	PIC 9(8)
EINGABENUMMER	Reference number along with manual trade entry (3 places prefix "MAN", followed by 6 digits date YYMMDD and 7 digit sequential number)	PIC X(16)
ORDER_NO	XONTRO order number	PIC X(13)
BUY_SELL_FLAG	Trade type (buy or sell)	PIC X
WEITERGELEITET	„W“ or blank “/NULL”; indicates if the order was forwarded or not	PIC X
STORNO_FLAG	Cancellation flag	PIC X
BOE_EINGEBER	Exchange location of order recipient or order enterer	PIC XXX
EINGEBER	CBF account number of order recipient or order enterer	PIC 9(4)
EINGEBER_KZ_EIN_ART	Flag showing if position was entered by a bank or a broker 000 = Bank 001 = Intermediary	PIC 999
BOE_AUFGEBER	Exchange location of order owner or contract note recipient	PIC XXX
AUFGEBER	CBF account number of order owner or contract note recipient	PIC 9(4)
AUFGEBER_KZ_EIN_ART	Flag showing if order owner was a bank or a broker 000 = Bank 001 = Intermediary	PIC 999
ISIN	ISIN	PIC X(12)
PREIS	Price (along with KZ_AUSF_KUMULIERT = „J“, a volume weighted average price will be inserted here)	PIC 9(8)V9(8)
NR_KF	Number of price fixing (equals „0“, if KZ_AUSF_KUMULIERT = „J“)	PIC 9(5)
NOMINALE	Nominal amount (along with KZ_AUSF_KUMULIERT = „J“, the accumulated nominal amount for all partial executions combined)	PIC 9(14)V9(3)
KURSWERT	Market value (along with KZ_AUSF_KUMULIERT = „J“, the accumulated market value for all partial executions combined)	PIC 9(15)V99
FIX_ENTGELT	Fixed fee amount	PIC S9(7)V9(2)
VAR_ENTGELT	Calculated variable fee amount without VAT	PIC S9(7)V9(2)

Field	Description	Format
STAFFEL-ENTGELT	Variable fee amount for issuers without VAT (only filled if FIX_ENTGELT and VAR_ENTGELT are empty)	PIC S9(7)V9(2)
Entgelt-Kennzeichen	Fee flag Blank = "standard". "AT" = A differing transaction fee amount was entered; the amount entered replaces the VAR_ENTGELT and the FIX_ENTGELT resp. the sliding scale fee ("STAFFEL-ENTGELT"). In this case, the FIX_ENTGELT always remains empty. "HT" = VAR_ENTGELT resp. sliding scale fee ("STAFFEL-ENTGELT") were cut in half; the FIX_ENTGELT remains unaffected. "KT" = No transaction fee was calculated	PIC X(2)
Entgeltschlüssel	Cf. WMWSS Data Fees Keys for Stuttgart E.g. "3A", "3B", "3C", "3D", "3E", "3F", "3G", "39"	PIC X(2)
QLP	Pricing intermediary for this ISIN	PIC 9(4)
KZ_AUSF_KUMULIERT	"J" / "N" (Accumulated partial execution)	PIC X
KZ_EIGENGESCHAEFT	"Proprietary Trade" flag set by intermediary / QLP ¹	PIC X(2)
MAKLER	CBF number of intermediary / QLP having entered the Proprietary Trade	PIC 9(4)

¹ QLP: Quality Liquidity Provider, i.e. the name of the Pricing Intermediary at the boerse stuttgart