

# Specifications of the Fee File for Düsseldorf, Hamburg and Hannover Stock Exchanges (Credit Institutions and Financial Service Providers)

## 1. Overview

This document describes the structure and contents of the fee files generated and provided on a daily and monthly basis. They contain, per trading venue (Düsseldorf Stock Exchange – EDD, Hamburg Stock Exchange – EDH and Hannover Stock Exchange – EDI)) and participants (CBF number), all exchange-traded (BS) and over-the-counter (OTC) transactions for the current period.

## 2. Provision Times

- **Daily**
  - Includes all transactions of the trading day
  - Available on the following trading day
- **Monthly**
  - Includes all transactions of the previous month
  - Available on the first trading day of the following month

## 3. Reports

- **One Report for**
  - exchange-traded transactions (BS)
  - over-the-counter transactions (OTC)

## 4. Naming Convention

- BOE = trading venue (EDD/EDH/EDI)
- KVN = participant's CBF number
- BS/OTC = transaction type
- Date in JJJMMTT/ Month in JJJMM
- **Daily**
  - Filename: BOE\_KVN\_Entgelt\_{BS|OTC}\_YYYYMMDD.csv
  - Example: EDD\_9999\_Entgelt\_BS\_20250630.csv
- **Monthly**
  - Filename: BOE\_KVN\_Entgelt\_{BS|OTC}\_YYYYMM.csv
  - Example: EDH\_9999\_Entgelt\_OTC\_202506.csv

## 5. File Format

- **File type:** CSV
- **Encoding:** UTF-8
- **Separator:** semicolon (;)
- **Decimal separator:** comma (,)
- **Header:** first line with the filed names

## 6. Field Specification

NR	FIELD/HEADER	DESCRIPTION	FORMAT	RESTRICTION
01	EINGABE_DATUM	Entry date (for back-dating if applicable)	ALPHANUM(8) JJJMMTT	e.g. „20502103“
02	GESCHAEFT_DATUM	Trade date of the transaction	ALPHANUM(8) JJJMMTT	e.g. „20250102“
03	GESCHAEFT_ZEIT	Time of the transaction (CET/CEST)	ALPHANUM(9) HHMMSSmmm	e.g. „080313124“
04	GESCHAEFT_NR	Order number (BS) or trade number (OTC)	ALPHANUM(20)	e.g. „DR0023838“
05	GESCHAEFT_ART	Side of trade (1 = Buy, 2 = Sell)	NUMBER(1,0)	„1“ or „2“
06	GESCHAEFT_STORNO	Cancellation indicator	ALPHANUM(1)	„J“=cancelled or blank=not cancelled
07	GESCHAEFT_KUMULIERT	Same-day split aggregation indicator	ALPHANUM(1)	„J“=yes or blank=no
08	CBF_NR	Participant CBF number	ALPHANUM(4)	e.g. „9999“
09	CBF_NR_ART	Participant type (1 = Bank, 2 = Broker)	NUMBER(1,0)	„1“ or „2“
10	CBF_NR_BOERSE	Trading venue code	ALPHANUM(3)	„EDD“, „EDH“ or „EDI“
11	ISIN	ISO 6166 instrument identifier	ALPHANUM(12)	e.g. „DE0005810050“
12	KURS	Execution price in EUR / % (average for partial executions aggregated on the same day)	NUMBER(16,4)	e.g. „33,4600“
13	NOMINALE	Quantity/nominal (accumulated for partial executions on the same day)	NUMBER(16,4)	e.g. „10000,0000“
14	KURSWERT	Trade value in EUR (accumulated amount for partial l executions on the same day)	NUMBER(16,4)	e.g. „334600,0000“
15	TRANSAKTIONSENTGELT	Transaction fee in EUR	NUMBER(9,2)	e.g. „1,46“ or „0,00“
16	HANDELSENTGELT	Broker fee/courtage in EUR	NUMBER(9,2)	e.g. „1,75“ or 0,00“
17	BERECHNUNGSMODELL	Billing model (AGS / FIX / FRC / PDG / SNO)	ALPHANUM(3)	„AGS“, „FIX“, „FRC“, „PDG“ or „SNO“
18	WP_GRUPPE	Security group (00–10)	ALPHANUM(2)	„00“ to „10“
19	COURTAGE_KEY	Courtage key according to WM field (XD697)	ALPHANUM(2)	e.g. „1A“
20	<b>WECHSELKURS</b>	<b>Exchange rate in EUR average for partial executions aggregated on the same day)</b>	<b>NUMBER(16,4)</b>	<b>e.g. „0.13456“</b>

\*AGS= fee for settlement business on another market, FIX=FIX fee, FRC=floor range cap fee, PDG= direct place fee,  
SNO=closing note fee

## **7. Contact Person**

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