

Specifications of the Fee File for Munich Stock Exchange and gettex (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 (Munich Stock Exchange – EDM and gettex – GDM) 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 (EDM/GDM)
- 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: EDM_9999_Entgelt_BS_20250630.csv
- **Monthly**
 - Filename: BOE_KVN_Entgelt_{BS|OTC}_YYYYMM.csv
 - Example: GDM_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)	„EDM“ or „GDM“
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	WECHSELKURS	Exchange rate in EUR average for partial executions aggregated on the same day)	NUMBER(16,4)	e.g. „0.13456“

*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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