



## **Price List for the Utilisation of the Exchange EDP of ~~FWB~~the Frankfurt Stock Exchange and of the EDP XONTRO**

Part A)  
T7 Price List (as of November 25, 2024)

Part B)  
XONTRO Price List (as of April 07, 2023)



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AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED;

DELETIONS ARE CROSSED OUT

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[...]

## Part A) T7 Price List

[...]

### 2 Fees dependent on Transaction Volume

[...]

#### 2.2 Shares, ETFs/ETPs, Bonds and Mutual Funds: Executions at Exchange Trading Place “Xetra” – Market Identifier Code “XETR”

[...]

##### 2.2.2 Special Execution Services

[...]

##### 2.2.2.6 OTC Trade Entries

[...]

##### 2.2.2.7 Midpoint Order

For executed Market Midpoint Orders and Limit Midpoint Orders (hereinafter “Midpoint Orders”), the following transaction price applies:

##### Table 11a: Transaction price per Midpoint Order

<u>Value-based price</u>
<u>basis points 0.3</u>

If the Trading Participant has applied to participate in the Xetra Midpoint Incentive Scheme (“Participation Xetra Midpoint Incentive Scheme”), for executed Midpoint Orders, instead of the transaction price pursuant to table 11a, the following transaction price shall apply:



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**Table 11b: Transaction price per Midpoint Order**

<b><u>Value-based price</u></b>
basis points: -0.2

An entitlement to grant the transaction price pursuant to table 11b will only exist if the Midpoint Orders are entered into the Exchange EDP in accordance with the applicable legal provisions, in particular, only if there is a real intention to conclude transactions pursuant to § 121 Paragraph 3 of the Exchange Rules, and, if applicable, in compliance with Art. 39 a of Regulation (EU) 2014/600 (MiFIR).

The monthly credit to the Trading Participant resulting from the transaction prices in accordance with table 11b will be granted in the form of a "Self-billing Document" issued by Deutsche Börse AG.

**2.2.3 Rebates, Refunds and Credits**

[...]

**2.2.3.6 Retail Liquidity Provider (RLP) Rebate**

[...]

**2.2.3.7 Midpoint Order Introduction**

Trading Participants having applied to participate in the Xetra Midpoint Incentive Scheme ("Participation Xetra Midpoint Incentive Scheme") will be paid a share of a monthly amount of 50,000 € for executed Market Midpoint Orders and Limit Midpoint Orders (hereinafter "Midpoint Orders") up to and including February 2025. For the time period from 25 to 29 November 2024, however, in deviation from the above, the monthly amount will be 25,000 €.

The share to be paid to a participating Trading Participant is calculated according to the ratio of the value of its executed Midpoint Orders in the accounts registered in its application (Trading Capacities) to the total value of all executed Midpoint Orders in the relevant calendar month. The payout amount will be a maximum of 10 basis points of the value of its executed Midpoint Orders in its registered accounts (Trading Capacities).

An entitlement to grant the pro rata monthly amount will only exist if the Midpoint Orders are entered into the Exchange EDP in accordance with the applicable legal provisions, in particular, only if there is a real intention to conclude transactions pursuant to § 121 Paragraph 3 of the Exchange Rules, and, if applicable, in compliance with Art. 39 a of Regulation (EU) 2014/600 (MiFIR).

The credit to the Trading Participant resulting from the pro rata monthly amount will be granted in the form of a "Self-billing Document" issued by Deutsche Börse AG.

[...]



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## 2.4 Structured Products: Executions at the Trading Place “Börse Frankfurt” – Market Identifier Code „XFRA“

### 2.4.1 Order (Order-Flow-Provider)

The following transaction fees apply:

**Table 21: Transaction fee per executed order**

	Value-based fee
Executed order in investment products	Basis points 9.500 (max. 11.90 €)
Executed order in leverage products	Basis points 9.500 (max. 15.80 €)

If the total value of the executed order is less than 1,000 €, no fee will be charged.

Provided that in the first three quarters of the previous year a monthly average of at least ~~30~~25,000 orders has been executed, a reduced value-based fee according to table 21a shall apply for all executed orders in deviation from table 21.

**Table 21a: Transaction fee per executed order**

	Value-based fee
Executed order	Basis points 6.000 (max. 10.00 €)

Provided that in the first three quarters of the previous year a monthly average of at least ~~60~~50,000 orders has been executed, a reduced value-based fee according to table 21b shall apply for all executed orders in deviation from table 21. In this case table 21a does not apply.

**Table 21b: Transaction fee per executed order**

	Value-based fee
Executed order	Basis points 5.000 (max. 8.00 €)

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