

## **Price List for the Utilization of the Exchange EDP of the Frankfurt Stock Exchange and of the EDP XONTRO**

Part A)  
T7 Price List (as of June 01, 2026)

Part B)  
XONTRO Price List (as of November 10, 2025)

T7 as of June 01, 2026

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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

[...]

### 1 Connection Fees

[...]

#### 1.2 Sessions

For sessions required for trading on an exchange trading place (Xetra, Frankfurt) the following monthly fees are charged:

**Table 2: Prices for sessions per month**

Session	Price (EUR/month)
<u>ETI High Frequency Ultra Session</u> (max. 250 Transactions/Second) <del>ETI (HF*) at the exchange trading place Xetra</del>	780
<u>ETI Full Session</u> (max. 150 Transactions/Second) <ul style="list-style-type: none"> <li><u>ETI (HF*, LF**) High Frequency / Low Frequency</u></li> <li><del>ETI (LF**) Low Frequency at the exchange trading place Frankfurt for specialists at the exchange trading place Frankfurt</del></li> </ul>	520 52
<u>ETI Light Session</u> (max. 50 Transactions/Second) <ul style="list-style-type: none"> <li><u>ETI (HF*) High Frequency</u> 1<sup>st</sup> to 10<sup>th</sup> session per Trading Participant from the 11<sup>th</sup> session per Trading Participant</li> <li><u>ETI (LF**) Low Frequency</u></li> <li><del>ETI (LF**) Low Frequency at the exchange trading place Frankfurt for specialists at the exchange trading place Frankfurt</del></li> </ul>	104 208 260 26
<u>FIX Trading Session</u> (max. 50 Transactions/Second)	260
<u>EDCI Session</u>	<u>200</u>

T7 as of June 01, 2026

Session	Price (EUR/month)
ETI / FIX Back Office Session	104

\* HF = High Frequency  
\*\* LF = Low Frequency

[...]

## 2 Fees dependent on Transaction Volume

[...]

### 2.2 Executions at Exchange Trading Place Xetra – Market Identifier Code “XETR”

[...]

#### 2.2.2 Special Execution Services

[...]

##### 2.2.2.8 Sweep Order

If the Trading Participant has applied to participate in the Xetra Midpoint Incentive Scheme with Sweep Orders (“Participation Xetra Midpoint Incentive Scheme – Sweep Orders”), no transaction fee shall be charged for volumes of Market Sweep Orders and Limit Sweep Orders executed in the Xetra Midpoint Order Book until June 30, 2026, in deviation to the transaction fees pursuant to Numbers 2.2.1.1 to 2.2.1.4.

##### 2.2.2.9 Auction Volume Discovery Order (AVD Order) with broker internalization identification

If AVD orders with broker internalization identification of a trading participant are executed against each other, no transaction fee shall be charged for these transactions in deviation to the transaction fees pursuant to sections 2.2.1.1 to 2.2.1.4.

[...]

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