

Attachment 3 – Maximum Order Values and Maximum Order Quantities for the trading venues Xetra and Börse Frankfurt

Xetra		
Security type	Max order value (EUR)	Max order quantity
Equities		
... Liquidity band 1+2	242 million	14 million
... Liquidity band 3+4	348 million	56 million
... Liquidity band 5+6	438 million	40 million
ETFs	206 million	20 million
ETCs	210 million	200 million
ETNs	192 million	200 million
Subscription rights	40 million	28 million
Structured Products and other instruments	24 million	4 million

Börse Frankfurt		
Security type	Max order value (EUR)	Max order quantity
Equities		
... Liquidity band 1+2	10 million	200 million
... Liquidity band 3+4	10 million	150 million
... Liquidity band 5+6	18 million	4 million
ETFs	30 million	12 million
ETCs	14 million	14 million
ETNs	4 million	18 million
Investment funds	6 million	2 million
Bonds (EUR-denominated)	30 million	54 million
Bonds (all currencies)	30 million	1600 million
Subscription rights	54 million	72 million
Structured Products and other instruments	28 million	12 million