



Bandwidths and connection fees

The following table provides an overview of the pricing for connectivity and availability of the options by location. Connections mentioned

allow Trading Members and Multi-Member-Service Providers access the T7 trading system for the trading venues Xetra and Börse Frankfurt.

Fee per connection

Service	Bandwidth (Mbit/s)	Fee per connection (EUR/month)				
		Co-Location (Equinix)	Leased Line in Tier A ¹	Leased Line in Tier B ²	Leased Line in Tier C ³	iAccess
Multi-Interface Channel (MIC)	up to 14	1,500	1,500	1,500	1,500	750
	80	3,000	4,200	R ⁴	R	-
	200	4,000	5,400	R	R	-
Market Data (with EMDI): Co-Location 2.0	10,000	5,000	-	-	-	-
Market Data (with EOBI): Co-Location 2.0	10,000	6,000	-	-	-	-
Market Data (with EMDI/EOBI): Co-Location 2.0	10,000	7,000	-	-	-	-
Transactions Co-Location 2.0	10,000	5,000	-	-	-	-
GUI-Channel (in combination with MIC)	1	40	60	100	110	-
	3	110	170	300	340	-
	10	380	600	1,000	1,100	-
	40	1,500	2,300	R	R	-
GUI via Internet per trading venue	n/a			500 ⁵		
GUI-Channel (without MIC)	7	-	1,500	1,500	1,500	-
	40	-	2,300	R	R	-

¹ Metro areas of Amsterdam, Frankfurt, London, Milan, Paris and Zurich

² Austria, France, Germany, Netherlands, Switzerland and UK

³ Belgium, Denmark, Finland, Ireland, Italy, Luxembourg, Portugal, Spain and Sweden

⁴ R and other locations: High-bandwidth MIC (80 Mbit/s, 200 Mbit/s) and GUI Channel in other locations available upon request (connection fee will be at least Tier A).

⁵ GUI via Internet is free of charge for participants with a MIC, a GUI-Channel, a 10 Gbit/s connection in Co-Location or if a connection via a Multi-Member-Service Provider is used.

Connection via Multi-Member-Service Provider

Service	Bandwidth of used Installation (Mbit/s)	Price (EUR/installation and month)		
		Up to 2 ETI/FIX Sessions	3 to 6 ETI/FIX Sessions	More than 6 ETI/FIX sessions
Connection via Multi-Member-Service Provider to the trading venue Xetra ⁶	up to 14	0	0	0
	80-200	200	400	800
	10,000	400	800	1,600

Sessions

For the sessions required to trade on a trading venue (Xetra, Börse Frankfurt) the following fees will be charged monthly:

Prices for sessions per month

Session	Price (EUR/month)
Full Session (max. 150 Transactions/Second)	
- ETI (HF*, LF**)	500
- ETI (LF**) for specialists at the trading venue Börse Frankfurt	50
Light Session (max. 50 Transactions/Second)	
- ETI (HF*)	
1 st to 10 th session per Trading Member	100
from 11 th session per Trading Member	200
- ETI (LF**)	250
- ETI (LF**) for specialists at the trading venue Börse Frankfurt	25
FIX Trading Session (max. 50 Transactions/Second)	250
ETI / FIX Back Office Session	100

*HF=High Frequency; **LF=Low Frequency

Fees for sessions per Trading Member and exchange trading place (Xetra and Börse Frankfurt) are reduced up to EUR 1,000 per month.

Connectivity via Multi-Member-Service Providers

For Multi-Member-Service Providers, an additional fee of EUR 3,000 per month will be charged. A Multi-Member-Service Provider will be charged a monthly fee of EUR 500 per Trading Member, for the dissemination of un-netted market data for the trading venue Xetra (Xetra EMDI, Xetra EOBI) to Trading Members.

Contacts

Please do not hesitate to contact your Key Account Manager or call +49-(0) 69-2 11-1 16 40 for any questions you may have.

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Deutsche Börse AG
60485 Frankfurt/Main
www.xetra.com
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⁶ The Trading Member is charged a fee for each installation of a Multi-Member-Service Provider that can be used with registered ETI or FIX trading sessions for the exchange trading place Xetra. The fee is determined by the provided bandwidth and the number of ETI and FIX trading sessions registered per installation for the exchange trading place Xetra. If the Trading Member already pays fees for MICs, GUI-Channels and connections in Co-Location then no fees up to this amount will be charged for connecting via Multi-Member-Service Providers. The connection via a Multi-Member-Service Provider which is an affiliated company is exempted from this fee.