



# 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 <sup>1</sup>	Leased Line in Tier B <sup>2</sup>	Leased Line in Tier C <sup>3</sup>	iAccess
Multi-Interface Channel (MIC)	up to 14	1,560	1,560	1,560	1,560	780
	80	3,120	4,360	R <sup>4</sup>	R	-
	200	4,160	5,610	R	R	-
Co-Location 2.0: EMDI	10,000	5,200	-	-	-	-
Co-Location 2.0: EOBI	10,000	6,240	-	-	-	-
Co-Location 2.0: EMDI and EOBI	10,000	7,280	-	-	-	-
Co-Location 2.0: Transactions ETI	10,000	5,200	-	-	-	-
GUI-Channel (in combination with MIC)	1	40	60	100	110	-
	3	110	170	310	350	-
	10	390	620	1,040	1,140	-
	40	1,560	2,390	R	R	-
GUI via Internet per trading venue	n/a			520 <sup>5</sup>		
GUI-Channel (without MIC)	7	-	1,500	1,500	1,500	-
	40	-	2,300	R	R	-

<sup>1</sup> Metro areas of Amsterdam, Frankfurt, London, Milan, Paris and Zurich

<sup>2</sup> Austria, France, Germany, Netherlands, Switzerland and UK

<sup>3</sup> Belgium, Denmark, Finland, Ireland, Italy, Luxembourg, Portugal, Spain and Sweden

<sup>4</sup> 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).

<sup>5</sup> 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 <sup>6</sup>	up to 14	0	260	520
	80-200	260	520	1,040
	10,000	520	1,040	2,080

### 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**)	520
- ETI (LF**) for specialists at the trading venue Börse Frankfurt	52
Light Session (max. 50 Transactions/Second)	
- ETI (HF*)	
1 <sup>st</sup> to 10 <sup>th</sup> session per Trading Member	104
from 11 <sup>th</sup> session per Trading Member	208
- ETI (LF**)	260
- ETI (LF**) for specialists at the trading venue Börse Frankfurt	26
FIX Trading Session (max. 50 Transactions/Second)	260
ETI / FIX Back Office Session	104

\*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 1,040 per month.

### Connectivity via Multi-Member-Service Providers

For Multi-Member-Service Providers, an additional fee of EUR 4,000 per month will be charged. This basic fee shall not apply to Multi-Member-Service Providers who are either Trading Members or who are connecting only affiliated companies to the Exchange-EDP.

### 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.

### Publisher

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February 2023

<sup>6</sup> 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.