



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 | - |
| Co-Location 2.0: EMDI | 10,000 | 5,000 | - | - | - | - |
| Co-Location 2.0: EOBI | 10,000 | 6,000 | - | - | - | - |
| Co-Location 2.0: EMDI and EOBI | 10,000 | 7,000 | - | - | - | - |
| Co-Location 2.0: Transactions ETI | 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 | 250 | 500 |
| | 80-200 | 250 | 500 | 1,000 |
| | 10,000 | 500 | 1,000 | 2,000 |

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 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.

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Deutsche Börse AG
60485 Frankfurt/Main
www.xetra.com
Follow us on Twitter @Xetra

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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.