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Xetra® Vienna

Direct Connectivity Pricing

(valid as of 1st August 2017)

All prices are exclusive VAT

		Multi Interface Channel netted Market Data (MDI)		Multi Interface Channel unnetted Market Data (EnBS, EMDI)	Co-location connect (Market data or Transaction channel)
		Premium ¹⁾	i-Access	Premium ¹⁾	Premium ¹⁾
Physical connectivity					
Network technology		2 x Leased Lines	Internet	2 x Leased Lines	2 x Leased Lines
Bandwidth for Xetra® and Xetra® T7 Vienna		3 MBit/s	3 or 7 Mbit/s	7 MBit/s	10 GBit/s
Physical connectivity ²⁾ Xetra® Vienna exclusive (BSE, LJSE, PSE, WBAG, ZSE)					
Participant Systems Location	One off costs	€ 3.000	€ 1.000	€ 3.000	on request
	Co-location Frankfurt	€ 3.000	n.a.	€ 4.000	on request
	Xetra® and Xetra® T7 Vienna Access points London, Frankfurt, Paris, Amsterdam, Milano	€ 3.000	€ 1.000	€ 4.000	n.a.
	From Austria, Germany, UK, France, Switzerland, Slovenia, Hungary, Czech Republic, Croatia	on request	€ 1.000	on request	n.a.
	From other location	on request	€ 1.000	on request	n.a.
	Physical connectivity ²⁾ shared use with Xetra FFT				
Participant Systems Location	Co-location Frankfurt	n.a.	n.a.	€ 600	€ 1.000
	Xetra® Vienna Access points London, Frankfurt, Paris, Vienna	n.a.	€ 500	€ 600	n.a.
	From Austria, Germany, UK, France, Slovenia, Hungary, Czech Republic, Croatia	n.a.	€ 500	€ 600	n.a.
	From other location	n.a.	€ 500	€ 600	n.a.
Available Services / Interfaces ²⁾					
Service fee for Authorized Service Providers (ASPs)		€ 500	n.a.	€ 500	€ 500
Xetra® ClassicVALUES API incl. J-Trader Frontend		€ 200	€ 200	€ 200	n.a.
Xetra® Classic EnBS (Enhanced Broadcast Solution)		n.a.	n.a.	€ 0	€ 0
Xetra® Classic MDI (Market Data Interface)		€ 0	€ 0	€ 0	€ 0
Xetra® T7 RDI (Reference Data Interface)		€ 0	€ 0	€ 0	€ 0
Xetra® T7 EMDI (Enhanced Market Data Interface)		n.a.	n.a.	€ 0	€ 0
Xetra® T7 MDI (Market Data Interface)		€ 0	€ 0	€ 0	€ 0
Xetra® T7 EMDS (Enhanced Market Data Service Interface)		€ 0	€ 0	€ 0	€ 0
Xetra® T7 EOBI (Enhanced Orderbook Interface)		n.a.	n.a.	n.a.	€ 0
Xetra® Classic ETS session light (50 transactions/s) per market		€ 300	€ 300	€ 300	€ 300
Xetra® Classic ETS session (150 transactions/s) per market		€ 600	€ 600	€ 600	€ 600
Xetra® T7 ETI session light (50 transactions/s) per market		€ 300	€ 300	€ 300	€ 300
Xetra® T7 ETI session (150 transactions/s) per market		€ 600	€ 600	€ 600	€ 600
Xetra® T7 ETI Backoffice session per market		€ 150	€ 150	€ 150	€ 150
Xetra® Classic DBAG FIX Trading session per market		€ 400	€ 400	€ 400	€ 400
Xetra® Classic DBAG FIX Backoffice session per market		€ 200	€ 200	€ 200	€ 200
Xetra® T7 DBAG FIX Trading session per market		€ 400	€ 400	€ 400	€ 400
Xetra® T7 DBAG FIX Backoffice session per market		€ 200	€ 200	€ 200	€ 200

¹⁾ Single Connections for simulation access and connectivity to participants' DR sites only

²⁾ Pricing is per month, except "One off costs"

ZSE: Xetra® Zagreb (planned for mid 2017)