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EXCHANGE ... VIENNA STOCK EXCHANGE ... ATX PRIME ... ATX ... WIENER

Xetra® Classic and Xetra® T7 Vienna

Indirect Connectivity Pricing

(valid as of 1st August 2017)

All prices are exclusive VAT

| | | Wiener Börse ASP Services | | | | | Managed DBAG Network ⁵⁾ | |
|---|---|----------------------------|----------------|---------------|--------------------------------|----------------------|------------------------------------|---------|
| | | Premium light | Premium medium | Premium | Site-to-site VPN ⁶⁾ | Internet | Premium | |
| Physical connectivity | | | | | | | | |
| Network technology | | 2 x 2 Mbit/s | 2 x 4 Mbit/s | 2 x 10 Mbit/s | Internet Site-to-Site VPN | Internet | on existing connections | |
| Bandwidth requirement Xetra® Vienna | | 512 Mbit/s | 3 Mbit/s | 7 Mbit/s | 256 kbit/s | 64kbit/s per station | 3 Mbit/s | |
| Physical connectivity Partner Exchange Markets ²⁾ | | | | | | | | |
| One-off costs Partner Exchange Markets | | | | | | | | |
| Participant Systems Location | From Vienna | on request | on request | on request | € 1.000 | € 0 | € 2.000 | |
| | From Frankfurt, London | € 3.000 | € 4.000 | € 4.500 | € 250 | € 0 | € 1.500 | |
| | Single connection in Vienna InterXion data center (one line only) | € 350 | € 350 | € 350 | n.a. | n.a. | n.a. | |
| | From other locations | on request | on request | on request | € 250 | € 0 | on request | |
| | Service fee for Authorized Service Providers (ASPs) | 500 | 500 | 500 | n.a. | n.a. | n.a. | |
| Available Services / Interfaces ²⁾ | | | | | | | | |
| CEESEG FIX Service ¹⁾ | CEESEG FIX Market Data Session first two Partner Exchange Markets ³⁾ | € 300 | € 300 | € 300 | € 300 | n.a. | € 300 | |
| | CEESEG FIX Trading Session (Trading and Market Data) first two Partner Exchange Markets | Standard 20 transactions/s | € 650 | € 650 | € 650 | € 650 | n.a. | € 650 |
| | | Enhanced 60 transactions/s | € 950 | € 950 | € 950 | € 950 | n.a. | € 950 |
| | CEESEG FIX Quotation Session (Quotation and Market Data) first two Partner Exchange Markets | Standard 20 transactions/s | € 650 | € 650 | € 650 | € 650 | n.a. | € 650 |
| | | Enhanced 60 transactions/s | € 950 | € 950 | € 950 | € 950 | n.a. | € 950 |
| | CEESEG FIX Combined Session (Trading, Quotation and Market Data) first two Partner Exchange Markets | Standard 20 transactions/s | € 950 | € 950 | € 950 | € 950 | n.a. | € 950 |
| | | Enhanced 60 transactions/s | € 1.250 | € 1.250 | € 1.250 | € 1.250 | n.a. | € 1.250 |
| | CEESEG FIX Back Office Session first two Partner Exchange Markets | € 250 | € 250 | € 250 | € 250 | n.a. | € 250 | |
| | Additional CEESEG FIX Session same type than on existing CEESEG FIX Session | € 300 | € 300 | € 300 | € 300 | n.a. | € 300 | |
| | Upgrade to all Partner Exchange Markets per Market Data, Trading, Quotation or Combined Session | € 200 | € 200 | € 200 | € 200 | n.a. | € 200 | |
| Upgrade to all Partner Exchange Markets per Back Office Session | € 150 | € 150 | € 150 | € 150 | n.a. | € 150 | | |
| Upgrade to Enhanced Market Data Service (market depth 20) per Session per Partner Exchange Market | € 100 | € 100 | € 100 | € 100 | n.a. | € 100 | | |
| Upgrade to Block Trade functionality per member per Partner Exchange Market ⁸⁾ | € 100 | € 100 | € 100 | € 100 | € 100 | n.a. | | |
| CEE Trader ^{1)/7)} | First 2 CEE Trader Stations incl. 2 Partner Exchange Markets per station ⁴⁾ | € 175 | € 175 | € 175 | € 175 | € 175 | n.a. | |
| | Additional CEE Trader Station incl. 2 Partner Exchange Markets ⁴⁾ | € 250 | € 250 | € 250 | € 250 | € 250 | n.a. | |
| | CEE Trader Station Market Data only incl. 2 Partner Exchange Markets ⁴⁾ | € 150 | € 150 | € 150 | n.a. | € 150 | n.a. | |
| | Upgrade all CEE Trader Stations to all Partner Exchange Markets | € 100 | € 100 | € 100 | € 100 | € 100 | n.a. | |
| | Upgrade to Advanced CEE Trader (market depth 20) per station per Partner Exchange Market | € 100 | € 100 | € 100 | € 100 | € 100 | n.a. | |
| | Upgrade to quotation function per CEE Trader Station per Partner Exchange Market | € 100 | € 100 | € 100 | € 100 | € 100 | n.a. | |
| Upgrade to Block Trade functionality per member per Partner Exchange Market ⁸⁾ | € 100 | € 100 | € 100 | € 100 | € 100 | n.a. | | |
| Multi Interface Channel Services | Xetra® Classic MDI (Market Data Interface) market depth up to 10 netted | on request | on request | on request | n.a. | n.a. | n.a. | |
| | Xetra® Classic EnBS (Enhanced Broadcast Solution) market depth up to 20 un-netted | on request | on request | on request | n.a. | n.a. | n.a. | |
| | Xetra® T7 MDI (Market Data Interface) market depth up to 10 netted | on request | on request | on request | n.a. | n.a. | n.a. | |
| | Xetra® T7 EMDI (Enhanced Market Data Interface) market depth up to 20 un-netted | on request | on request | on request | n.a. | n.a. | n.a. | |
| | Xetra® Classic ETS session light (50 transactions/s) per Partner Exchange Market | € 300 | € 300 | € 300 | € 300 | n.a. | n.a. | |
| | Xetra® Classic ETS session (150 transactions/s) per Partner Exchange Market | € 600 | € 600 | € 600 | € 600 | n.a. | n.a. | |
| | Xetra® T7 ETI Trading session light (50 transactions/s) per Partner Exchange Market | € 300 | € 300 | € 300 | € 300 | n.a. | n.a. | |
| | Xetra® T7 ETI Trading session (150 transactions/s) per Partner Exchange Market | € 600 | € 600 | € 600 | € 600 | n.a. | n.a. | |
| | Xetra® T7 ETI Backoffice session per market | € 150 | € 150 | € 150 | € 150 | n.a. | n.a. | |
| | Xetra® Classic DBAG FIX Trading session per Partner Exchange Market | € 400 | € 400 | € 400 | € 400 | n.a. | n.a. | |
| | Xetra® Classic DBAG FIX Back Office session per Partner Exchange Market | € 200 | € 200 | € 200 | € 200 | n.a. | n.a. | |
| | Xetra® T7 DBAG FIX Trading session per Partner Exchange Market | € 400 | € 400 | € 400 | € 400 | n.a. | n.a. | |
| | Xetra® T7 DBAG FIX Back Office session per Partner Exchange Market | € 200 | € 200 | € 200 | € 200 | n.a. | n.a. | |
| | Xetra® Classic WebTrading (J-trader) per certificate | n.a. | n.a. | n.a. | n.a. | € 300 | n.a. | |
| | Xetra® T7 Trader GUI per trader key and market | n.a. | n.a. | n.a. | n.a. | € 300 | n.a. | |
| Xetra® T7 Trader GUI per participant key and market | n.a. | n.a. | n.a. | n.a. | € 1.800 | n.a. | | |

¹⁾ Standard market depth 10 - access to Xetra® Classic and Xetra® T7 via one session / station

²⁾ Pricing is per month except for one-off costs

³⁾ Free Market Data in combination with CEESEG FIX Trading, Quotation or Combined Session

⁴⁾ Partner Exchange Markets shall not differ from the first station

⁵⁾ Refers to existing direct DBAG connectivity with spare bandwidth capacity

⁶⁾ Pricing for 256 kbit/s, pricing for additional 256kbit/s Euro 100,-, 1Mbit/s maximum

⁷⁾ By default the market data is distributed via internet. For CEE Trader with market data via leased lines an additional fee of EUR 250,- per month is charged per member

⁸⁾ Block Trade functionality will be available with Xetra 17, fee of 100,- Euro will be calculated only once per member, when used for CEESEG FIX and CEE Trader

Partner Exchange Markets: Xetra® Budapest, Xetra® Ljubljana, Xetra® Prag, Xetra® Vienna, Xetra® Zagreb (planned for mid 2017)