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Xetra® T7 Vienna Connectivity Price List
Valid as of 1st January 2020

Xetra® T7 Vienna
Xetra® T7 GUI pricing
(valid as of January 2020)

All prices are exclusive VAT

		Xetra® T7 GUI access					
		Internet	Premium ¹⁾	Premium ¹⁾	Premium ¹⁾	Premium ¹⁾	Premium ¹⁾
Physical connectivity							
Network technology		Internet	2 x Leased Lines	2 x Leased Lines	2 x Leased Lines	2 x Leased Lines	2 x Leased Lines
Bandwidth for Xetra® T7 Vienna			1 Mbit/s	3 Mbit/s	7 Mbit/s	10 Mbit/s	40 Mbit/s
Physical connectivity ²⁾ Xetra® Vienna exclusive (BSE, LJSE, PSE, WBAG, ZSE)							
Participant Systems Location	Once off costs	n.a.	n.a.	€ 1.500	€ 3.000	n.a.	n.a.
	Co-location Frankfurt	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
	Xetra® T7 Vienna Access points London, Frankfurt, Paris, Amsterdam, Milan	n.a.	n.a.	€ 2.400	€ 4.000	n.a.	n.a.
	From Austria, Germany, UK, France, Switzerland, Slovenia, Hungary, Czech Republic, Croatia	n.a.	n.a.	on request	on request	n.a.	n.a.
	From other location	n.a.	n.a.	on request	on request	n.a.	n.a.
	Physical connectivity ²⁾ shared use with Xetra® T7 FFT						
Participant Systems Location	Co-location Frankfurt	n.a.	€ 600	€ 1.000	n.a.	€ 1.000	€ 1.000
	Xetra® T7 Vienna Access points London, Frankfurt, Paris, Amsterdam, Milan	n.a.	€ 600	€ 1.000	n.a.	€ 1.000	€ 1.000
	From Austria, Germany, UK, France, Slovenia, Hungary, Czech Republic, Croatia	n.a.	€ 600	€ 1.000	n.a.	€ 1.000	€ 1.000
	From other location	n.a.	€ 600	€ 1.000	n.a.	€ 1.000	€ 1.000
Service fees							
Service fee for Authorized Service Providers (ASPs)		n.a.	€ 500	€ 500	€ 500	€ 500	€ 500
Xetra® T7 Trader GUI per trader key per market		€ 300	n.a.	n.a.	n.a.	n.a.	n.a.
Xetra® T7 Trader GUI per participant key per market		€ 1.000	n.a.	n.a.	n.a.	n.a.	n.a.

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

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

Xetra® T7 Vienna
Direct Connectivity Pricing
(valid as of January 2020)

All prices are exclusive VAT

		Multi Interface Channel netted Market Data (MDI)		Multi Interface Channel unnetted Market Data (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® T7 Vienna		3 MBit/s	3 or 7 Mbit/s	7 MBit/s	10 GBit/s
Physical connectivity ²⁾ Xetra® T7 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® 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® T7 FFT					
Participant Systems Location	Co-location Frankfurt	n.a.	n.a.	€ 600	€ 1.000
	Xetra® T7 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
ASP Service fee for forwarding un-netted Market Data		n.a.	n.a.	€ 1.000	€ 1.000
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® 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® 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"

³⁾ Xetra® T7 Vienna only

Xetra® T7 Vienna
Indirect Connectivity Pricing
(valid as of January 2020)

All prices exclude VAT

		Wiener Börse ASP Services					Managed DBAG Network ⁹⁾	
		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® T7 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⁾								
Once-off costs Partner Exchange Markets		on request	on request	on request	€ 1.000	€ 0	€ 2.000	
Participant Systems Location	From Vienna	€ 1.200	€ 2.200	€ 2.500	€ 250	€ 0	€ 1.000	
	From Frankfurt, London	€ 3.000	€ 4.000	€ 4.500	€ 250	€ 0	€ 1.500	
	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.	
ASP Service fee for forwarding un-netted Market Data		€ 1.000	€ 1.000	€ 1.000	n.a.	n.a.	n.a.	
Available Services / Interfaces ²⁾								
CEESEG FIX Service ¹⁾	CEESEG FIX Market Data Session for the first two Partner Exchange Markets ³⁾	€ 300	€ 300	€ 300	€ 300	n.a.	€ 300	
	CEESEG FIX Trading Session (Trading and Market Data) for the 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 package 5 Trading Session (Trading and Market Data) for the first two Partner Exchange Markets ³⁾	Standard 20 transactions/s	€ 1.400	€ 1.400	€ 1.400	€ 1.400	n.a.	€ 1.400
		Enhanced 60 transactions/s	€ 1.700	€ 1.700	€ 1.700	€ 1.700	n.a.	€ 1.700
	CEESEG FIX package 10 Trading Session (Trading and Market Data) for the first two Partner Exchange Markets ³⁾	Standard 20 transactions/s	€ 2.000	€ 2.000	€ 2.000	€ 2.000	n.a.	€ 2.000
		Enhanced 60 transactions/s	€ 2.300	€ 2.300	€ 2.300	€ 2.300	n.a.	€ 2.300
	CEESEG FIX Quotation Session (Quotation and Market Data) for the 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) for the 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 for the 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 ¹⁰⁾	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 up to 20 per station per Partner Exchange Market	€ 100	€ 100	€ 100	€ 100	€ 100	n.a.	
	Upgrade to Advanced CEE Trader full Market Depth (Order by Order) per station per Partner Exchange Market	€ 150	€ 150	€ 150	€ 150	€ 150	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.		
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® T7 EMDS (Enhanced Market Data Service Interface) ¹⁰⁾	on request	on request	on request	n.a.	n.a.	n.a.		
Xetra® T7 ET1 Trading session light (50 transactions/s) per Partner Exchange Market	€ 300	€ 300	€ 300	€ 300	n.a.	n.a.		
Xetra® T7 ET1 Trading session (150 transactions/s) per Partner Exchange Market	€ 600	€ 600	€ 600	€ 600	n.a.	n.a.		
Xetra® T7 ET1 Backoffice session per market	€ 150	€ 150	€ 150	€ 150	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® 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® T7 via one session / station

²⁾ Pricing is per month except for once-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 available with Xetra® T7, fee of 100,- Euro will be calculated only once per member, when used for CEESEG FIX and CEE Trader

⁹⁾ Transactions/s of all 5/10 sessions is limited to 20/60 transactions per second

¹⁰⁾ Xetra® T7 Vienna only

Partner Exchange Markets: Xetra® T7 Budapest, Xetra® T7 Ljubljana, Xetra® T7 Prag, Xetra® T7 Vienna, Xetra® T7 Zagreb