

Price List for the Utilisation of the Exchange EDP of the Frankfurt Stock Exchange and of the EDP XONTRO

Part A)
T7 Price List (as of January 01, 2025)

Part B)
XONTRO Price List (as of April 07, 2023)



T7 – as of January 01, 2025

AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED;

DELETIONS ARE CROSSED OUT

[...]

Part A) T7 Price List

[...]

1 Connection Fees

[...]

1.1 Bandwidths

[...]

Table 1: Prices for bandwidths per connection and month

Connection	Bandwidth (Mbit/s)	Price (EUR / connection and month)				
		<u>Leased Line in Equinix FR2 Tier Co- Location (Equinix)</u>	Leased Line in Tier A	Leased Line in Tier B	Leased Line in Tier C	iAccess
[...]						
Co-Location 2.0: EMDI ^{X2}	10,000	5,200 <u>6,000</u>	-	-	-	-
Co-Location 2.0: EOBI ^{X2}	10,000	6,240 <u>7,200</u>	-	-	-	-
Co-Location 2.0: EMDI and EOBI ^{X2}	10,000	7,280 <u>8,400</u>	-	-	-	-
Co-Location 2.0: Transactions ETI ^{X3}	10,000	5,200 <u>6,000</u>	-	-	-	-



T7 – as of January 01, 2025

Connection	Bandwidth (Mbit/s)	Price (EUR / connection and month)				
		<u>Leased Line in Equinix FR2 Tier Co-Location (Equinix)</u>	Leased Line in Tier A	Leased Line in Tier B	Leased Line in Tier C	iAccess
[...]						

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 to via Multi-Member-Service Provider to the exchange trading place "Xetra" ^{X1} X2	up to 14	0	260	520
	80-200	260	520	1,040
	10,000	520	1,040	2,080

Legend	
<u>Equinix FR2 Tier Co-Location</u>	Equinix FR2 – in designated rooms at Equinix, Kruppstr. 121 – 127, 60388 Frankfurt, Germany
[...]	
X1	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.
X2	<u>Connection rebate: the monthly fees to be paid by a Trading Participant or Multi-Member-Service-Provider for two out of all Co-Location 2.0 EMDI/EOBI connections will be reduced by 750 € per connection. For up to ten further connections, the monthly fees will be reduced by 375 € per connection.</u>
X3	<u>Connection rebate: the monthly fees to be paid by a Trading Participant or Multi-Member-Service-Provider for two out of all Co-Location 2.0 Transactions ETI connections will be reduced by 750 € per connection. For up to ten further connections, the monthly fees will be reduced by 375 € per connection.</u>

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Legend	
X2X4	The Trading Participant 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 Participant 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.
Remarks	10 Gbit/s connections are available in specific Co-Location (Equinix) rooms only.

[...]
