NETWORK SERVICE PROVIDERS

Fee Schedule[1]

APPLICABLE FROM 01 JANUARY 2022

MTS

For Network Service Providers (NSPs) giving customer access to MTS trading and information systems

Service	Sub-Category	Number of *Slots*	Total number of Participants supported	Total number of user IP addresses[2] supported	Annual Fee
Housing of the NSP equipment and circuits (Primary and DR sites)		1	N/A	N/A	€25,000
Logical Access	Market Access	8	8	64	€11,000
	Low-Latency Feed Access	8	8	64	€11,000
Each Additional Access Block		8	8	64	€11,000

- By way of example, if a provider subscribes to the Market Access Service supporting 20 different participants (i.e. 20 slots, 3 "blocks"), the total annual fee for the NSP would be €58,000 (€25,000 + €33,000), with an average cost per participant below €3,000.

- Additional cabling can also be purchased:
    - SMAP2CoLo
        - One-Off: €4,000
        - Annual Fee: €3,500

- Single Cross-Connection
    - One-Off: €2,000
    - Annual Fee: €1,750

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[2] Network Address Translation (NAT) of user source IP addresses is allowed

Terms

Fees are expressed in Euros and are payable quarterly in advance. All prices are exclusive of VAT.

Contacts

Product	Contact Name	Contact Number	Email Address
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