

T7 Disaster Recovery Concept 2020

Interface Configuration Details

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1 Introduction

This document provides an overview of Deutsche Börse's disaster recovery concept for the T7 trading system. It contains the required technical background information as well as functional features and limitations to enable participants to continue trading in a DR situation.

Furthermore, it describes which interfaces and functionalities are in scope of the annual DR test exercise and which are not (chapter 5).

<u>Please note:</u> The next DR test will be performed on 24 October 2020 as part of the annual FIA disaster recovery test.

Deutsche Börse kindly requests that all Trading Participants take part in the T7 disaster recovery test

For an overall description of T7 network options, please refer to the document "N7 Network Access Guide", also available on the Eurex and Xetra website:

<u>www.eurexchange.com</u> -> Technology -> T7 Trading architecture -> System documentation -> Release 9.0 -> Network Access

<u>www.xetra.com</u> -> Technology -> T7 Trading architecture -> System documentation -> Release 9.0 -> Network Access

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2 Disaster recovery scenario

The following description is relevant for installations connecting via redundant line WAN connection (Ethernet, E1/T1) outside of the primary data centre¹. Customer installations inside the primary data centre are considered defunct in a disaster recovery (DR) scenario that results in a complete outage of this data centre.

Three types of customer installations have to be considered for the T7 DR scenario:

- Customer installations inside the primary data centre (CoLocation / Proximity)
- Customer installations connecting to the Frankfurt Access Point (customers in Germany)
- Customer installations connecting to remote Access Points (London, Chicago, etc.)

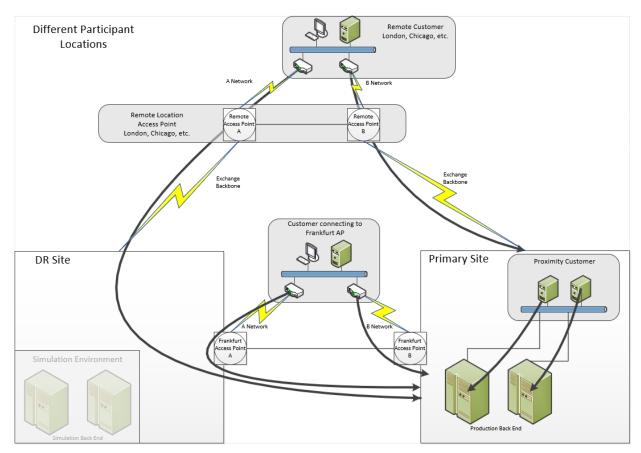


Figure 1: All three types of customer installations and their redundant connectivity to the T7 production back ends.

¹ Combined/iAccess is available in the DR data centre and in the primary data centre, so it depends where the participant's tunnel is terminated as to whether he will still have connection. Tunnels in the primary data centre do not automatically move to the DR data centre.

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Figure 2 displays the result of a DR scenario that renders the whole facility of the primary data centre (FR2) inaccessible.

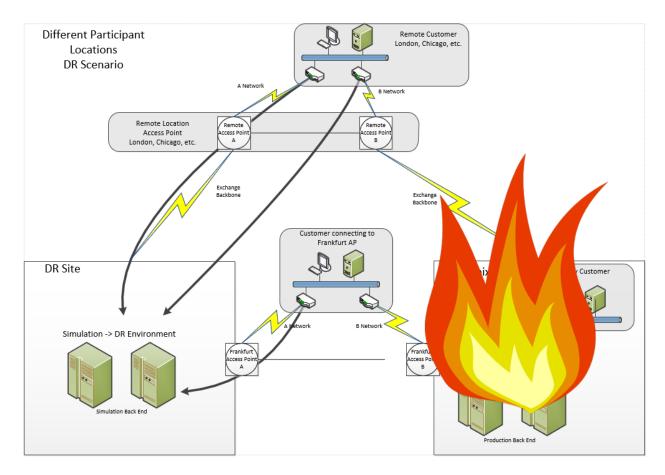


Figure 2: Disaster recovery scenario

In such a scenario, customer installations connecting to remote access points (i.e. London, Chicago, etc.) will continue to use both leased lines connecting them to the local access point. The local access point continues to use backbone lines to Frankfurt which are terminating in the DR data centre.

Customer installations connecting to the Frankfurt access point will be able to continue to use a single leased line connecting to the access point half located in the DR data centre.

Customer installations within the primary data centre are considered to be non-functional in this DR scenario.

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3 General considerations

In a disaster recovery scenario, the T7 infrastructure regularly used for T7 simulation will be re-used to serve as disaster recovery production infrastructure.

The switch of the back ends and the transfer of reference data will not be instantaneous but is expected to take up to two hours.

While most T7 interfaces will be available in the disaster recovery scenario, several conceptual differences to regular production exist and have to be accounted for.

3.1 Functional

- Order books will be empty after switch to the DR environment.
- IDs (MatchStepID, EventID etc.) are reset and start from "1" again. Timestamps must be used to detect duplicate IDs.
- OrderIDs are based on timestamps, no further action required.
- Trades of the current business day will not be transferred to T7 DR System but can still be inquired from the respective Clearing systems.
- T7 DR system will start with an empty trade data base. All Trades reported in DR will start from 1 again. Timestamps must be used to detect duplicate trade IDs in the clearing systems.
- Intraday defined strategies will be transferred to the T7 DR system.
- Limited number of partitions are running in the DR scenario
- A new reference data file (RDF) will be produced during DR start up and will be published by the DR back end (as well as further intraday updates) onto the Common Report Engine into the respective production directory.

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3.2 Configuration for DR

3.2.1 Same as Production

- User IDs, ETI and FIX sessions will be used from production.
- All TCP and UDP Ports will be the same as for normal production.
- GUI Java WebStart Server will be the same as for normal production.
- FIX Gateway A Side Subnet will be the same as for normal production.
- Stream-A multicast groups will be the same as for normal production for the following T7 broadcast interfaces:
 - Market Data Interface (MDI)
 - o Enhanced Market Data Interface (EMDI)
 - Extended Market Data Service (EMDS)
 - o Market Signals (MS) derivatives market only
 - Reference Data Interface (RDI)
- Stream-A Rendezvous Point (RP) will be the same as for normal production.
- Stream-A Technical Heartbeat will be the same as for normal production.
- CRE A-Side Subnet will be the same as for normal production.

3.2.2 Differ from Production

- ETI Trading Gateway and Partition Specific Gateway Subnets will differ from regular production.
- GUI Landing Pages and (Crypto) Proxy Servers will differ from regular production.
- Stream-A multicast groups for Enhanced Order Book Interface (EOBI) will differ from regular production (using a dedicated DR address range).
- Stream-B multicast groups will not be available at all
- Source IP addresses will differ from regular production for the following T7 broadcast interfaces:
 - Market Data Interface (MDI)
 - o Enhanced Market Data Interface (EMDI)
 - Enhanced Order Book Interface (EOBI)
 - Extended Market Data Service (EMDS)
 - o Market Signals (MS) derivatives market only
 - o Reference Data Interface (RDI)

See chapter 4 for full network details.

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3.2.2.1 Enhanced Order Book Interface (EOBI)

Deutsche Börse offers the possibility to receive EOBI data in case of a Disaster Recovery scenario to customers outside the primary data centre (connected via leased line).

Customers outside Co-Location, connecting via leased line, who have access to the regular "A" multicast streams, will be able to receive EOBI data using dedicated EOBI multicast addresses (see chapter 4 for network details). Please make sure that your internal firewall settings are adjusted accordingly.

The receipt of this data can be tested as part of the annual FIA disaster recovery test.

3.3 Return to Production

After the DR scenario has been resolved, Deutsche Börse will communicate the procedure for reestablishing the connection to the production environment with adequate notification time.

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4 Disaster recovery network details

Due to the nature of the distributed T7 architecture, different interfaces will be configured in varying ways.

T7 interfaces whose production infrastructure is solely located in the primary data centre will switch to the simulation infrastructure and need to be accessed via simulation network addresses (i.e. ETI gateways).

Other T7 interfaces whose production infrastructure is distributed across both data centres will be able to continue to use the existing/remaining production infrastructure in the DR data centre (i.e. FIX gateways, multicast addresses).

On the following pages, you can find all available T7 interface connection details in a disaster recovery scenario.

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4.1 T7 network details derivatives markets

4.1.1 Eurex T7

The following tables summarize all available interface connection details in a disaster recovery scenario for the T7 derivatives market Eurex (XEUR).

Interface	Connection option	URL / IP addresses	IP subnets	Ports	Protocol
	Internet	http://webgui.eurexchange.com/em	ergency	80 / 443	TCP/IP
GUI Landing Page	Leased line	http://webgui.vpn.eurexchange.com/emergency		80 / 443	TCP/IP
a tart	Internet	193.29.90.190		80 / 443	TCP/IP
Java WebStart	Leased line	193.29.93.173	193.29.93.160/28	80 / 443	TCP/IP
		193.29.90.235			
GUI (Crypto) Proxies	Internet	193.29.90.236	193.29.90.224/27	80	TCP/IP
GUI ypto)P	Leased line - side A	193.29.89.225	193.29.89.224/28		
<u>Ö</u>	Leased line - side B	193.29.95.225	193.29.95.224/28	80 / 8089	TCP/IP
	Gateway type	IP adresses Side A	IP adresses Side B	Ports	Protocol
Eurex ETI	PS trading gateways	193.29.89.129 (active) 193.29.89.130 (active) 193.29.89.154 (active)	193.29.89.161 (stand-by) 193.29.89.162 (stand-by) 193.29.89.187 (stand-by)	19043	TCP/IP
Eu	LF trading gateways	193.29.89.65 193.29.89.66 193.29.89.67 193.29.89.68	193.29.89.97 193.29.89.98 193.29.89.99 193.29.89.100	19006	TCP/IP
×	Connection option	IP addresses	IP subnets	Ports	Protocol
Eurex FIX Gateway	Leased line - side A	90.150.253.31	90.150.253.0 / 24	Individually assigned	TCP/IP
s st	Description	Rendezvous points	Ports		
All Eurex T7 broadcast interfaces	Rendezvous points Service A only	193.29.91.252/32			
All E bro inte	Technical heartbeat Service A only	-	5908	6	
	Description	Multicast groups Service A	Ports US-allowed products US-restricted products		products
Eurex MDI	Multicast groups	224.0.50.64-65 224.0.50.67-74 224.0.29.72-76	59000	5903	
	Source networks	193.29.89.192/28	_		

Table 1: Eurex T7 market network details in DR scenario, part 1/2

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			Ports	
_	Description	Multicast groups Service A	US-allowed products	US-restricted products
Eurex MDI	Multicast groups	224.0.50.64-65 224.0.50.67-74 224.0.29.72-76	59000	59032
	Source networks	193.29.89.192/28	-	
			Ports	
	Description	Multicast groups Service A	US-allowed products	US-restricted products
Eurex EMDI	Multicast groups	224.0.50.2-9 224.0.50.12-63 224.0.29.2-55	Snapshot: 59000 Incremental: 59001	Snapshot: 59032 Incremental: 59033
ш	Source networks	193.29.89.0/27	-	
			Ports	
	Description	Multicast groups Service A	US-allowed products	US-restricted products
Eurex EOBI	Multicast groups ¹	224.0.169.32-63 224.0.169.144-159 224.0.172.128-191	Snapshot: 59000 Incremental: 59001	Snapshot: 59032 Incremental: 59033
ш.	Source networks	193.29.89.0/27	-	
	¹ Multicast address range of E0	DBI is dedicated to Disaster Recovery I	Environment only (no re-use of product	ion address range)
<u> </u>	Description	Multicast groups Service A	US-allowed products	US-restricted products
Signa	Reference Data	224.0.114.1	59000	-
Eurex Market Signals	Eurex IOC liquidity Indicator for Options	224.0.114.128	59001	59033
nrex	Risk Alerts	224.0.114.134	59001	59033
Ш	Source networks	193.29.89.0/27	-	
			Ports	
Jata	Description	Multicast groups Service A	US-allowed products	US-restricted products
rket [S)	Ticker Feed	224.0.50.75		
Extended Market Data Service (EMDS)	Settlement prices	224.0.50.77	59000 Replay: 59001	59032 Replay: 59033
tende	Intraday open interest data	224.0.50.78		
Eurex E) Se	Eurex T7 trades	224.0.50.79	Replay: 59001	Replay: 59033
П	Source networks	193.29.89.192/28	-	
	Description	Modification		
_	Description	Mutlicast groups service A	Ports	
Eurex RDI	Multicast groups	224.0.50.0	Snapshot: 59098	
Eur	Multicast groups	224.0.50.1	Incremental: 59099	
	Source networks	193.29.89.192/28	-	
a)	0	0.1	101	Ports
non Ingine	Connection option	Gateway IP address	IP subnets	Public Particip.
Common Report Engine	Internet	193.29.90.132	-	2221 2222
	Leased line - side A	193.29.90.67	193.29.90.64/27	

Table 2: Eurex T7 market network details in DR scenario, part 2/2

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4.1.2 EEX T7

The following tables summarize all available interface connection details in a disaster recovery scenario for the European Energy Exchange (EEX).

Interface	Connection option	URL / IP addresses		Ports	Protocol
GUI Landing Page	Internet	http://webgui.eurexchange.com/eme	ergency/eex	80 / 443	TCP/IP
GUI Landir Page	Leased line	http://webgui.vpn.eurexchange.com	/emergency/eex	80 / 443	TCP/IP
Java WebStart	Internet	193.29.90.190	-	80 / 443	TCP/IP
Ja Web	Leased line	193.29.93.173	193.29.93.160/28	80 / 443	TCP/IP
se	Internet	193.29.90.235	193.29.90.224/27	80	TCP/IP
GUI to)Proxie	memer	193.29.90.236	193.29.90.224/27	80	TGF/IF
GUI (Crypto)Proxies	Leased line - side A	193.29.89.225	193.29.89.224/28	80 / 8089	TCP/IP
9	Leased line - side B	193.29.95.225	193.29.95.224/28	80 / 8089	TGF/IF
_	Gateway type	IP adresses Side A	IP adresses Side B	Ports	Protocol
EEX ETI	LF trading gateways	193.29.89.65 193.29.89.66 193.29.89.67 193.29.89.68	193.29.89.97 193.29.89.98 193.29.89.99 193.29.89.100	19006	TCP/IP
a ×	Connection option	IP addresses	IP subnets	Ports	Protocol
EEX FIX Gateway	Leased line - side A	90.150.253.31	90.150.253.0 / 24	Individually assigned	TCP/IP
5 t	Description	Rendezvous points		Ports	
All Eurex T7 broadcast interfaces	Rendezvous points Service A only	193.29.91.252/32		-	
All	Technical heartbeat Service A only	-		59086	
				Doubo	
_	Description	Multicast groups Service A	US-allowed products	Ports US-restricted	products
EEX MDI	Multicast groups	224.0.50.66	59000	5903	32
ш	Source networks	193.29.89.192/28			

Table 3: EEX T7 market network details in DR scenario, part 1/2

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	Description	Multicast groups Service A	Ports		
□	Description	Multicast groups Service A	US-allowed products	US-restricted p	roducts
EMDI	Multicast groups	224.0.50.10	Snapshot: 59000	Snapshot: 5	9032
EEX	Watticust groups	224.0.50.11	Incremental: 59001	Incremental:	59033
Ш	Source networks	193.29.89.0/27	-		
	Description	Mutlicast groups service A	Ports		
RDI	Multicast groups	224.0.29.0	Snapshot: 59	9098	
EEX	Multicast groups	224.0.29.1	Incremental: 5	59099	
	Source networks	193.29.89.192/28	-		
on gine	Connection option	Gateway IP address	IP subnets	Ports Public	Particip.
Common Report Engine	Internet	193.29.90.132	-	2221	2222
Rep	Leased line - side A	193.29.90.67	193.29.90.64/27	2221	2222

Table 4: EEX T7 market network details in DR scenario, part 2/2

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4.2 T7 network details cash markets

4.2.1 Xetra T7

The following tables summarize all available interface connection details in a disaster recovery scenario for Xetra T7.

Interface	Connection option	URL / IP addresses		Ports	Protocol
	Internet	http://webgui.xetra.com/emergency		80 / 443	TCP/IP
GUI Landing Page	Leased line	http://webgui.vpn.xetra.com/emerger	nev.	80 / 443	TCP/IP
			icy		
Java WebStart	Internet	193.29.90.189		80 / 443	TCP/IP
	Leased line	193.29.93.174	-	80 / 443	TCP/IP
oxies	Internet	193.29.90.233	193.29.90.224/27	80	TCP/IP
oto) Pr		193.29.90.234	130.23.30.22 1/27	o o	,
GUI (Crypto) Proxies	Leased line - side A	193.29.94.225	193.29.94.224/29	80 / 8089	TOD/ID
GUI	Leased line - side B	193.29.94.233	193.29.94.232/29	80 / 8089	TCP/IP
	Gateway type	IP subnets Side A	IP subnets Side B	Ports	Protocol
Xetra ETI	PS trading gateways	193.29.94.129 (active)	193.29.94.161 (stand-by)	19043	TCP/IP
Xetra	PS trading gateways	193.29.94.130 (active)	193.29.94.162 (stand-by)	19043	TCP/IP
	LF trading gateways	193.29.94.65	193.29.94.97	19006	TCP/IP
FIX eway	Connection option	IP addresses	IP subnets	Ports	Protocol
Xetra FIX Gateway	Leased line - side A	90.152.253.41	90.152.253.0/24	Individually assigned	TCP/IP
s t	Description	Rendezvous points	Ports		
All Xetra T7 broadcast interfaces	Rendezvous points	185.102.253.252			
All Xe broa inte	Service A only Technical heartbeat	_	59086		
	Service A only		39000		
_	Description	Multicast groups Service A	Ports		
Xetra MDI	Multicast groups	224.0.161.16 - 22	59000)	
Xet	Source networks	193.29.94.192/28	-		

Table 5: Cash market network details in DR scenario, part 1/2

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П	Description	Multicast groups Service A	Ports		
Xetra EMDI	Multicast groups	224.0.160.0 - 63	Snapshot: 59 Incremental: 5		
Xetı	Source networks	193.29.94.0/27	-		
EOBI	Description	Multicast groups Service A	Ports		
Xetra E	Multicast groups ¹	224.0.173.128-191	Snapshot: 59 Incremental: 5		
×	Source networks	193.29.94.0/27	-		
	¹ Multicast address range of EC	DBI is dedicated to Disaster Recovery E	nvironment only (no re-use of producti	on address range)	
ed rvice	Description	Multicast groups Service A	Ports		
Xetra Extended Market Data Service (EMDS)	All Trade Prices (ATP)	224.0.161.64	59000 Replay: 590	001	
etra E ket Da (EN	Ticker feed	224.0.161.31	59000		
Marl	Source networks	193.29.94.192/28	-		
_	Description	Mutlicast groups service A	Ports		
Xetra RDI	Multicast groups	224.0.161.0	Snapshot: 59 Incremental: 5		
×	Source networks	193.29.94.192/28	-		
on gine	Connection option	Gateway IP address	IP subnets	Ports Public	Particip.
Common Report Engine	Internet	193.29.90.132	-	0001	2222
Repo	Leased line - side A	193.29.90.67	193.29.90.64/27	2221	2222

Table 6: Cash market network details in DR scenario, part 2/2

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4.2.2 Xetra Vienna T7

The following tables summarize all available interface connection details in a disaster recovery scenario for Xetra Vienna T7.

Interface	Connection option	URL / IP addresses		Ports	Protocol
GUI Landing Page	Internet	http://webgui.xetra.com/emergency/x	<u>vie</u>	80 / 443	TCP/IP
GUI Landir Page	Leased line	http://webgui.vpn.xetra.com/emerger	ncy/xvie	80 / 443	TCP/IP
Java WebStart	Internet	193.29.90.189	-	80 / 443	TCP/IP
Ja Web	Leased line	193.29.93.174	-	80 / 443	TCP/IP
oxies	Internet	193.29.90.233	193.29.90.224/27	80	TCP/IP
oto)Pro	memet	193.29.90.234	193.29.90.224/27	80	101/11
GUI (Crypto)Proxies	Leased line - side A	193.29.94.225	193.29.94.224/29	80 / 8089	TCP/IP
GUI	Leased line - side B	193.29.94.233	193.29.94.232/29	80 / 8089	TGF/IF
<u>_</u>					
а ЕТІ	Gateway type	IP subnets Side A	IP subnets Side B	Ports	Protocol
Xetra	Trading gateways (LF only)	193.29.94.65	193.29.94.97	19006	TCP/IP
FIX	Connection option	IP addresses	IP subnets	Ports	Protocol
Xetra FIX Gateway	Leased line - side A	90.152.253.41	90.152.253.0/24	Individually assigned	TCP/IP
st ss	Description	Rendezvous points	Ports		
All Xetra T7 broadcast interfaces	Rendezvous points Service A only	185.102.253.252	-		
All) brd int	Technical heartbeat Service A only	-	59086	5	
ē	Description	Multicast groups Service A	Ports		
Xetra MDI	Multicast groups	224.0.161.32-36	59000)	
×	Source networks	193.29.94.192/28	-		

Table 7: Vienna cash market network details in DR scenario, part 1/2

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	Description	Multicast groups Service A	Ports
Xetra EMDI	Multicast groups	224.0.160.64-73	Snapshot: 59000 Incremental: 59001
Xet	Source networks	193.29.94.0/27	-
<u></u>	Description	Multicast groups Service A	Ports
Xetra EOBI	Multicast groups ¹	224.0.173.192-201	Snapshot: 59000 Incremental: 59001
×	Source networks	193.29.94.0/27	-
	¹ Multicast address range of E0	DBI is dedicated to Disaster Recovery E	nvironment only (no re-use of production address range)
e			
Z iS	Description	Multicast groups Service A	Ports
xtended ata Servic IDS)	All Trade Prices (ATP)	Multicast groups Service A 224.0.161.68	Ports 59000 Replay: 59001
etra Extended ket Data Servic (EMDS)			59000
Xetra Extended Market Data Service (EMDS)	All Trade Prices (ATP)	224.0.161.68	59000 Replay: 59001
Xetra Extended Market Data Servic (EMDS)	All Trade Prices (ATP) Ticker feed	224.0.161.68 224.0.161.39	59000 Replay: 59001
_	All Trade Prices (ATP) Ticker feed	224.0.161.68 224.0.161.39	59000 Replay: 59001
Xetra Extended Xetra Extended Market Data Servic (EMDS)	All Trade Prices (ATP) Ticker feed Source networks	224.0.161.68 224.0.161.39 193.29.94.192/28	59000 Replay: 59001 59000

Table 8: Vienna cash market network details in DR scenario, part 2/2

Gruppe Deutsche Börse	Deutsche Börse AG
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4.2.3 Xetra Malta T7

The following tables summarize all available interface connection details in a disaster recovery scenario for Xetra Malta T7.

Interface	Connection option	URL / IP addresses		Ports	Protocol
GUI Landing Page	Internet	http://webgui.xetra.com/emergency/x	<u>kmal</u>	80 / 443	TCP/IP
GI Lan	Leased line	http://webgui.vpn.xetra.com/emerger	ncy/xmal	80 / 443	TCP/IP
Java WebStart	Internet	193.29.90.189	-	80 / 443	TCP/IP
Ja Web	Leased line	193.29.93.174	-	80 / 443	TCP/IP
oxies	Internet	193.29.90.233	193.29.90.224/27	80	TCP/IP
oto)Pro	memei	193.29.90.234	193.29.90.224/27	80	TCF/IF
GUI (Crypto) Proxies	Leased line - side A	193.29.94.225	193.29.94.224/29	80 / 8089	TCP/IP
GUI	Leased line - side B	193.29.94.233	193.29.94.232/29	80 / 8089	TCF/IF
Ē	Gateway type	IP subnets Side A	IP subnets Side B	Ports	Protocol
Xetra	Trading gateways (LF only)	193.29.94.65	193.29.94.97	19006	TCP/IP
~ >	Connection option	IP addresses	IP subnets	Ports	Protocol
Xetra FIX Gateway	Leased line - side A	90.152.253.41	90.152.253.0/24	Individually assigned	TCP/IP
st ss	Description	Rendezvous points	Ports		
All Xetra T7 broadcast interfaces	Rendezvous points Service A only	185.102.253.252	-		
All) bro int	Technical heartbeat Service A only	-	59086	5	
ĮĮ.	Description	Multicast groups Service A	Ports		
Xetra MDI	Multicast groups	224.0.161.50-51	59000)	
×	Source networks	193.29.94.192/28	-		

Table 9: Malta cash market network details in DR scenario, part 1/2

Gruppe Deutsche Börse	Deutsche Börse AG
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	Description	Multicast groups Service A	Ports		
Xetra EMDI	Multicast groups	224.0.160.114-115	Snapshot: 59 Incremental: 5		
Xetr	Source networks	193.29.94.0/27	-		
<u>B</u>	Description	Multicast groups Service A	Ports		
Xetra EOBI	Multicast groups ¹	224.0.173.242-243	Snapshot: 59 Incremental: 5		
×	Source networks	193.29.94.0/27	-		
	¹ Multicast address range of E0	DBI is dedicated to Disaster Recovery E	nvironment only (no re-use of producti	on address range)	
nded ata ADS)	Description	Multicast groups Service A	Ports		
Xetra Extended Market Data Service (EMDS)	All Trade Prices (ATP)	224.0.161.77	59000 Replay: 590	001	
Xetra Ma Servi	Source networks	193.29.94.192/28	-		
_	Description	Mutlicast groups service A	Ports		
Xetra RDI	Multicast groups	224.0.161.8	Snapshot: 59 Incremental: 5		
×	Source networks	193.29.94.192/28	-		
on gine	Connection option	Gateway IP address	IP subnets	Ports Public	Particip.
Common Report Engine	Internet	193.29.90.132	-	2221	2222
C Rep	Leased line - side A	193.29.90.67	193.29.90.64/27	2221	222

Table 10: Malta cash market network details in DR scenario, part 2/2

Gruppe Deutsche Börse	Deutsche Börse AG
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4.2.4 Xetra Bulgaria T7

The following tables summarize all available interface connection details in a disaster recovery scenario for Xetra Bulgaria T7.

Interface	Connection option	URL / IP addresses		Ports	Protocol
GUI Landingp age	Internet	http://webgui.xetra.com/emergency/x	<u>bul</u>	80 / 443	TCP/IP
	Leased line	http://webgui.vpn.xetra.com/emerger	ncy/xbul	80 / 443	TCP/IP
Java WebStart	Internet	193.29.90.189	-	80 / 443	TCP/IP
Ja Web	Leased line	193.29.93.174	-	80 / 443	TCP/IP
oxies	Internet	193.29.90.233	193.29.90.224/27	80	TCP/IP
oto) Pro	internet	193.29.90.234	193.29.90.224/27	80	101/11
GUI (Crypto) Proxies	Leased line - side A	193.29.94.225	193.29.94.224/29	80 / 8089	TCP/IP
GUI	Leased line - side B	193.29.94.233	193.29.94.232/29	007 0003	101711
Ē	Gateway type	IP subnets Side A	IP subnets Side B	Ports	Protocol
Xetra	Trading gateways (LF only)	193.29.94.65	193.29.94.97	19006	TCP/IP
× ×	Connection option	IP addresses	IP subnets	Ports	Protocol
Xetra FIX Gateway	Leased line - side A	90.152.253.41	90.152.253.0/24	Individually assigned	TCP/IP
	Description	Rendezvous points	Ports		
All Xetra T7 broadcast interfaces	Rendezvous points Service A only	185.102.253.252			
All	Technical heartbeat Service A only	-	5908	6	
	Description	Mulhingh manna Commiss A	D. of		
IQV	Description	Multicast groups Service A	Ports	5	
Xetra MDI	Multicast groups	224.0.161.48	5900	0	
×	Source networks	193.29.94.192/28	-		

Table 11: Bulgaria cash market network details in DR scenario, part 1/2

Gruppe Deutsche Börse	Deutsche Börse AG
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Ī	Description	Multicast groups Service A	Ports		
Xetra EMDI	Multicast groups	224.0.160.112-113	Snapshot: 59 Incremental: 5		
Xet	Source networks	193.29.94.0/27	-		
፱	Description	Multicast groups Service A	Ports		
Xetra EOBI	Multicast groups ¹	224.0.173.240-241	Snapshot: 59 Incremental: 5		
×	Source networks	193.29.94.0/27	-		
	¹ Multicast address range of EO	Multicast address range of EOBI is dedicated to Disaster Recovery Environment only (no re-use of production address range)			
vice	Description	Multicast groups Service A	Ports		
Xetra Extended Market Data Service (EMDS)	All Trade Prices (ATP)	224.0.161.76	59000 Replay: 590	001	
etra E ket Da (EM	Ticker feed	224.0.161.49	59000		
Mar	Source networks	193.29.94.192/28	-		
	Description	Mutlicast groups service A	Ports		
Xetra RDI	Multicast groups	224.0.161.7	Snapshot: 59 Incremental: 5		
×	Source networks	193.29.94.192/28	-		
				Down	
Common Report Engine	Connection option	Gateway IP address	IP subnets	Ports Public	Particip.
mon Re Engine	Internet	193.29.90.132	-	2221	2222
Com	Leased line - side A	193.29.90.67	193.29.90.64/27	2221	2222

Table 12: Bulgaria cash market network details in DR scenario, part 2/2

Gruppe Deutsche Börse	Deutsche Börse AG
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4.2.5 Xetra Budapest T7

The following tables summarize all available interface connection details in a disaster recovery scenario for Xetra Budapest T7.

Interface	Connection option	URL / IP addresses		Ports	Protocol
GUI Landing Page	Internet	http://webgui.xetra.com/emergency/x	kbud	80 / 443	TCP/IP
Gl Land	Leased line	http://webgui.vpn.xetra.com/emerger	ncy/xbud	80 / 443	TCP/IP
Java WebStart	Internet	193.29.90.189	-	80 / 443	TCP/IP
Ja Web	Leased line	193.29.93.174	-	80 / 443	TCP/IP
oxies	Internet	193.29.90.233	193.29.90.224/27	80	TCP/IP
to)Prc	memet	193.29.90.234	193.29.90.224/27	60	TOF/IF
GUI (Crypto)Proxies	Leased line - side A	193.29.94.225	193.29.94.224/29	80 / 8089	TCP/IP
GUI	Leased line - side B	193.29.94.233	193.29.94.232/29	60 / 6069	I GF/IF
E	Gateway type	IP subnets Side A	IP subnets Side B	Ports	Protocol
Xetra	Trading gateways (LF only)	193.29.94.65	193.29.94.97	19006	TCP/IP
etra FIX Gateway	Connection option	IP addresses	IP subnets	Ports	Protocol
Xetra FIX Gateway	Leased line - side A	90.152.253.41	90.152.253.0/24	Individually assigned	TCP/IP
st s	Description	Rendezvous points	Ports		
All Xetra T7 broadcast interfaces	Rendezvous points Service A only	185.102.253.252	-		
All) bro into	Technical heartbeat Service A only	-	59086	i	
	,				
ID	Description	Multicast groups Service A	Ports		
Xetra MDI	Multicast groups	224.0.161.54-55	59000)	
×	Source networks	193.29.94.192/28	-		

Table 13: Budapest cash market network details in DR scenario, part 1/2

Gruppe Deutsche Börse	Deutsche Börse AG
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DI	Description	Multicast groups Service A	Ports
Xetra EMDI	Multicast groups	224.0.160.120-123	Snapshot: 59000 Incremental: 59001
×	Source networks	193.29.94.0/27	-
- B	Description	Multicast groups Service A	Ports
Xetra EOBI	Multicast groups ¹	224.0.173.248-251	Snapshot: 59000 Incremental: 59001
×	Source networks	193.29.94.0/27	-
	¹ Multicast address range of EO	BI is dedicated to Disaster Recovery E	nvironment only (no re-use of production address range)
_	Description	Mutlicast groups service A	Ports
Xetra RDI	Multicast groups	224.0.161.4	Snapshot: 59098 Incremental: 59099
×	Source networks	193.29.94.192/28	-

Table 14: Budapest cash market network details in DR scenario, part 2/2

Gruppe Deutsche Börse	Deutsche Börse AG
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4.2.6 Xetra Ljubljana T7

The following tables summarize all available interface connection details in a disaster recovery scenario for Xetra Ljubljana T7

Interface	Connection option	URL / IP addresses		Ports	Protocol
GUI Landing Page	Internet	http://webgui.xetra.com/emergency/x	<u>dju</u>	80 / 443	TCP/IP
Gl Land Pa	Leased line	http://webgui.vpn.xetra.com/emerge	ncy/xlju	80 / 443	TCP/IP
Java WebStart	Internet	193.29.90.189	-	80 / 443	TCP/IP
Ja Web	Leased line	193.29.93.174	-	80 / 443	TCP/IP
oxies	Internet	193.29.90.233	193.29.90.224/27	80	TCP/IP
to) Pro	mtemet	193.29.90.234	193.29.90.224/27	60	TCF/IF
GUI (Crypto) Proxies	Leased line - side A	193.29.94.225	193.29.94.224/29	80 / 8089	TCP/IP
GUI	Leased line - side B	193.29.94.233	193.29.94.232/29	60 / 6069	TCF/IF
딥	Gateway type	IP subnets Side A	IP subnets Side B	Ports	Protocol
Xetra	Trading gateways (LF only)	193.29.94.65	193.29.94.97	19006	TCP/IP
ıx vay	Connection option	IP addresses	IP subnets	Ports	Protocol
Xetra FIX Gateway	Leased line - side A	90.152.253.41	90.152.253.0/24	Individually assigned	TCP/IP
t 7	Description	Rendezvous points	Ports	3	
All Xetra T7 broadcast interfaces	Rendezvous points Service A only	185.102.253.252			
All X bro inte	Technical heartbeat Service A only	-	5908	6	
	Description	Multicast groups Service A	Ports	;	
Xetra MDI	Multicast groups	224.0.161.56-57	5900	0	
×	Source networks	193.29.94.192/28	-		

Table 15: Ljubljana cash market network details in DR scenario, part 1/2

Gruppe Deutsche Börse	Deutsche Börse AG
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	Description	Multicast groups Service A	Ports	
Xetra EMDI	Multicast groups	224.0.160.124-125	Snapshot: 59000 Incremental: 59001	
X	Source networks	193.29.94.0/27	-	
<u> </u>	Description	Multicast groups Service A	Ports	
Xetra EOBI	Multicast groups ¹	224.0.173.252-253	Snapshot: 59000 Incremental: 59001	
×	Source networks	193.29.94.0/27	-	
	¹ Multicast address range of EO	ast address range of EOBI is dedicated to Disaster Recovery Environment only (no re-use of production address range)		
RDI	Description	Mutlicast groups service A	Ports	
Xetra RI	Multicast groups	224.0.161.5	Snapshot: 59098 Incremental: 59099	
×	Source networks	193.29.94.192/28	-	

Table 16: Ljubljana cash market network details in DR scenario, part 2/2

Gruppe Deutsche Börse	Deutsche Börse AG
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4.2.7 Xetra Prague T7

The following tables summarize all available interface connection details in a disaster recovery scenario for Xetra Prague T7.

Interface	Connection option	URL / IP addresses		Ports	Protocol
GUI Landing Page	Internet	http://webgui.xetra.com/emergency/x	prg	80 / 443	TCP/IP
Gl Land Pa	Leased line	http://webgui.vpn.xetra.com/emerger	ncy/xprg	80 / 443	TCP/IP
Java WebStart	Internet	193.29.90.189	-	80 / 443	TCP/IP
Ja Web	Leased line	193.29.93.174	-	80 / 443	TCP/IP
oxies	Internet	193.29.90.233	193.29.90.224/27	80	TCP/IP
to) Pro	memet	193.29.90.234	193.29.90.224/27	00	I GF/IF
GUI (Crypto) Proxies	Leased line - side A	193.29.94.225	193.29.94.224/29	80 / 8089	TCP/IP
GUI	Leased line - side B	193.29.94.233	193.29.94.232/29	80 / 8089	TOF/IF
틉	Gateway type	IP subnets Side A	IP subnets Side B	Ports	Protocol
Xetra	Trading gateways (LF only)	193.29.94.65	193.29.94.97	19006	TCP/IP
FIX	Connection option	IP addresses	IP subnets	Ports	Protocol
Xetra FIX Gateway	Leased line - side A	90.152.253.41	90.152.253.0/24	Individually assigned	TCP/IP
5t st	Description	Rendezvous points	Ports		
All Xetra T7 broadcast interfaces	Rendezvous points Service A only	185.102.253.252	-		
All) brd int	Technical heartbeat Service A only	-	59086	j	
10	Description	Multicast groups Service A	Ports		
Xetra MDI	Multicast groups	224.0.161.52-53	59000		
×	Source networks	193.29.94.192/28	-		

Table 15: Prague cash market network details in DR scenario, part 1/2

Gruppe Deutsche Börse	Deutsche Börse AG
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DI	Description	Multicast groups Service A	Ports
Xetra EMDI	Multicast groups	224.0.160.116-119	Snapshot: 59000 Incremental: 59001
×	Source networks	193.29.94.0/27	-
<u> </u>	Description	Multicast groups Service A	Ports
Xetra EOBI	Multicast groups ¹	224.0.173.244-247	Snapshot: 59000 Incremental: 59001
×	Source networks	193.29.94.0/27	-
	¹ Multicast address range of EO	BI is dedicated to Disaster Recovery E	nvironment only (no re-use of production address range)
_	Description	Mutlicast groups service A	Ports
Xetra RDI	Multicast groups	224.0.161.3	Snapshot: 59098 Incremental: 59099
×	Source networks	193.29.94.192/28	-

Table 16: Prague cash market network details in DR scenario, part 2/2

Gruppe Deutsche Börse	Deutsche Börse AG
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4.2.8 Xetra Zagreb T7

The following tables summarize all available interface connection details in a disaster recovery scenario for Xetra Zagreb T7.

Interface	Connection option	URL / IP addresses		Ports	Protocol
GUI Landing Page	Internet	http://webgui.xetra.com/emergency/x	zag	80 / 443	TCP/IP
Gl Land Pa	Leased line	http://webgui.vpn.xetra.com/emerger	ncy/xzag	80 / 443	TCP/IP
Java WebStart	Internet	193.29.90.189	-	80 / 443	TCP/IP
Ja Web	Leased line	193.29.93.174	-	80 / 443	TCP/IP
xies	lakawa ak	193.29.90.233	102 20 00 224/27	90	TCD/ID
to) Pro	Internet	193.29.90.234	193.29.90.224/27	80	TCP/IP
GUI (Crypto) Proxies	Leased line - side A	193.29.94.225	193.29.94.224/29	00 / 0000	TOD/ID
GUI	Leased line - side B	193.29.94.233	193.29.94.232/29	80 / 8089	TCP/IP
E	Gateway type	IP subnets Side A	IP subnets Side B	Ports	Protocol
Xetra	Trading gateways (LF only)	193.29.94.65	193.29.94.97	19006	TCP/IP
a × ×	Connection option	IP addresses	IP subnets	Ports	Protocol
Xetra FIX Gateway	Leased line - side A	90.152.253.41	90.152.253.0/24	Individually assigned	TCP/IP
s s	Description	Rendezvous points	Ports		
All Xetra T7 broadcast interfaces	Rendezvous points Service A only	185.102.253.252	-		
All X bro inte	Technical heartbeat Service A only	-	59086	i	
	Description	Multicast groups Service A	Ports		
Xetra MDI	Multicast groups	224.0.161.58-59	59000		
X	Source networks	193.29.94.192/28	-		

Table 17: Zagreb cash market network details in DR scenario, part 1/2

Gruppe Deutsche Börse	Deutsche Börse AG
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IO	Description	Multicast groups Service A	Ports
Xetra EMDI	Multicast groups	224.0.160.126-127	Snapshot: 59000 Incremental: 59001
×	Source networks	193.29.94.0/27	-
<u>=</u>	Description	Multicast groups Service A	Ports
Xetra EOBI	Multicast groups ¹	224.0.173.254-255	Snapshot: 59000 Incremental: 59001
×	Source networks	193.29.94.0/27	-
	¹ Multicast address range of EO	EOBI is dedicated to Disaster Recovery Environment only (no re-use of production address range)	
_	Description	Mutlicast groups service A	Ports
Xetra RDI	Multicast groups	224.0.161.6	Snapshot: 59098 Incremental: 59099
×	Source networks	193.29.94.192/28	-

Table 18: Zagreb cash market network details in DR scenario, part 2/2

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5 Disaster recovery test scope

Disaster recovery test exercises will be performed once a year on a weekend (usually Saturday). DR test exercises have been aligned with the yearly FIA business continuity test (see https://bcp.fia.org).

As the smooth transition to the T7 disaster recovery environment in the event of a real disaster is critical, Deutsche Börse kindly requests that all Trading Participants take part in the T7 disaster recovery test. Participation will serve to ensure that all requirements and demands for the transition to the disaster recovery environment are met and that the necessary emergency procedures are in place and have been successfully executed on a regular basis. The validation of these emergency procedures is crucial for Deutsche Börse and its trading members not only to be compliant to the respective Business Continuity Processes but also to ensure continued market integrity.

During a DR test exercise, production reference data will be used, including User IDs, T7 GUI SSH keys and ETI sessions.

<u>Please note:</u> Changes done to these reference data will <u>not</u> be copied back to production after the test. It is not advised to perform any changes to this data during the test exercise. Any order book or trading information created during the DR test exercise will <u>not</u> be transferred back to production.

Trade date for the DR test exercise is DR test date -1 (DR test date: 24.10.2020 > trade date: 23.10.2020)

The scope of DR test exercises is as follows:

The following T7 interfaces will be available during the DR test exercise

- Enhanced Transaction Solution (ETI)
- T7 Market Data Service (MDI)
- T7 Enhanced Market Data Service (EMDI)
- T7 Enhanced Order Book Interface (EOBI)
- T7 GUI
- Reference Data Interface (RDI)
- Reference Data File (RDF)
- Common Report Engine (CRE)

Customers participating in the DR test exercise can

- receive market data via MDI, EMDI, EOBI and T7 GUI
- read reference data via RDI
- receive Reference Data File (RDF) provided by TKAMs on request
- enter orders and quotes via ETI and T7 GUI
- access CRE

The following T7 interfaces will <u>not</u> be available during the DR <u>test exercise</u>

FIX Gateway

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- T7 GUI Launcher
- Extended Market Data Service
- Market Signals (MS)

The Clearing systems C7 and CCP are not participating in the DR test exercise. No data generated during a DR test exercise is forwarded to any Clearing system.

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6 Change log

The change log describes on a higher level, what changed in the latest version of the document over older versions.

No	Chapter, page	Date	Change
1.0.0		27 Sept 2013	Initial version the Eurex Exchange's T7 Disaster Recovery Concept
2.0.0	All	25 July 2016	Added EOBI, EMDS and Eurex Market Signals
3.1.1	All	31 August 2017	Change to common document including T7 cash markets and EEX
4.0	All	29 August 2018	Adhere to T7 Release 6.1 (e.g. Partition Specific Gateway, etc), added Introduction
2019	All	15 August 2019	Adhere to T7 Release 7.1 (e.g. deletion of Connection GWs), added additional IP for Xetra Partition Specific Gateway, added EOBI addresses, added Partner Exchanges
2020-1.0	All	4 September 2020	Adhere to T7 Release 8.1, added EOBI chapter, added Vienna Partner Exchanges