
AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED;

DELETIONS ARE CROSSED OUT

Price List to the Agreement on the technical connection and the utilization of the Trading System of Eurex Deutschland (Connection Agreement), to the Agreement on the technical connection to the Electronic Trading EDP Eurex for a Provider of the Multi-Member-System (Provider Connection Agreement) and to the Agreement on technical connection to the Electronic Trading EDP Eurex for STPIP and QTPIP (STPIP and QTPIP Connection Agreement)

[...]

1. Fees for services under the Connection Agreement

[...]

1.5 Excessive System Usage Fee

[...]

1.5.1 Parameters for the calculation

[...]

For the limit-type "All Transactions" the following parameters shall be used:

Product Type	Grace Factor	<u>Aggressive</u> Volume Factor	<u>Passive</u> Volume Factor	Non-MM Floor	Spread Quality	MM Base
OSTK FSTK	0.25	50	<u>50</u>	350,000	0.0	225,000
					0.2	450,000
					0.3	675,000
					0.4	900,000

**Price List to Connection Agreement, Provider
Connection Agreement and STPIP and QTPIP
Connection Agreement**

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Eurex Frankfurt AG

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Product Type	Grace Factor	Aggressive Volume Factor	Passive Volume Factor	Non-MM Floor	Spread Quality	MM Base
FINX	<u>0.25</u>	<u>25</u>	<u>100</u>	<u>375,000</u>	0.0	<u>375,000</u>
					0.2	<u>750,000</u>
					0.3	<u>1,125,000</u>
					0.4	<u>1,500,000</u>
OFIX FVOL	<u>0.25</u>	<u>50</u>	<u>50</u>	<u>375,000</u>	0.0	<u>375,000</u>
					0.2	<u>750,000</u>
					0.3	<u>1,125,000</u>
					0.4	<u>1,500,000</u>
OINXFINX OFIX FVOL	0.25	50	<u>50</u>	<u>1,500,000</u> <u>375,000</u>	0.0	<u>1,500,000</u> <u>375,000</u>
					0.2	<u>3,000,000</u> <u>750,000</u>
					0.3	<u>4,500,000</u> <u>1,125,000</u>
					0.4	<u>6,000,000</u> <u>1,500,000</u>
FBND OINX	0.25	<u>25</u> <u>50</u>	<u>100</u>	<u>300,000</u> <u>1,500,000</u>	0.0	<u>400,000</u> <u>1,500,000</u>
					0.2	<u>450,000</u> <u>3,000,000</u>
					0.3	<u>750,000</u> <u>4,500,000</u>
					0.4	<u>1,500,000</u> <u>6,000,000</u>
FBND FINT	0.25	50	<u>50</u>	300,000	0.0	400,000
					0.2	450,000
					0.3	750,000
					0.4	1,500,000
OFBD OFIT	0.25	50	<u>50</u>	450,000	0.0	900,000
					0.2	1,350,000
					0.3	2,250,000
					0.4	4,500,000
FCUR	0.25	50	<u>50</u>	750,000	0.0	2,250,000
					0.2	3,000,000
					0.3	3,750,000
					0.4	4,500,000
OCUR	0.25	50	<u>50</u>	1,500,000	0.0	2,250,000

Product Type	Grace Factor	<u>Aggressive</u> Volume Factor	<u>Passive</u> Volume Factor	Non-MM Floor	Spread Quality	MM Base
					0.2	3,000,000
					0.3	3,750,000
					0.4	4,500,000
New Asset Classes	0.25	50	<u>50</u>	1,500,000	0.0	1,500,000
					0.2	3,000,000
					0.3	4,500,000
					0.4	6,000,000

[...]

For the limit-type "Standard Orders" the following parameters shall be used:

Product Type	Grace Factor	<u>Aggressive</u> Volume Factor	<u>Passive</u> Volume Factor	Non-MM Floor	Spread Quality	MM Base
OSTK FSTK	0.25	10	<u>10</u>	45,000	0.0	45,000
					0.2	90,000
					0.3	135,000
					0.4	180,000
<u>FINX</u>	<u>0.25</u>	<u>5</u>	<u>20</u>	<u>75,000</u>	<u>0.0</u>	<u>75,000</u>
					<u>0.2</u>	<u>150,000</u>
					<u>0.3</u>	<u>225,000</u>
					<u>0.4</u>	<u>300,000</u>
FINX OFIX FVOL OINX FCUR OCUR	0.25	10	<u>10</u>	75,000	0.0	75,000
					0.2	150,000
					0.3	225,000
					0.4	300,000
<u>FBND</u>	<u>0.25</u>	<u>5</u>	<u>20</u>	<u>60,000</u>	<u>0.0</u>	<u>60,000</u>
					<u>0.2</u>	<u>90,000</u>
					<u>0.3</u>	<u>150,000</u>
					<u>0.4</u>	<u>300,000</u>
FBND FINT OFBD OFIT	0.25	10	<u>10</u>	60,000	0.0	60,000
					0.2	90,000
					0.3	150,000
					0.4	300,000

Product Type	Grace Factor	<u>Aggressive</u> Volume Factor	<u>Passive</u> Volume Factor	Non-MM Floor	Spread Quality	MM Base
New Asset Classes	0.25	10	<u>10</u>	75,000	0.0	75,000
					0.2	150,000
					0.3	225,000
					0.4	300,000

For the limit-type “Transaction without a consecutive market data update” the following parameters are used:

Product Type	Grace Factor	<u>Aggressive</u> Volume Factor	<u>Passive</u> Volume Factor	Non-MM Floor	Spread Quality	MM Base
FSTK	0.25	10	<u>10</u>	45,000	n/a	n/a
					n/a	n/a
					n/a	n/a
					n/a	n/a
FINX	0.25	<u>50</u>	<u>20</u>	187,500	n/a	n/a
					n/a	n/a
					n/a	n/a
					n/a	n/a
FVOL	0.25	10	<u>10</u>	75,000	n/a	n/a
					n/a	n/a
					n/a	n/a
					n/a	n/a
FBND	0.25	<u>50</u>	<u>20</u>	150,000	n/a	n/a
					n/a	n/a
					n/a	n/a
					n/a	n/a
FINT	0.25	10	<u>10</u>	60,000	n/a	n/a
					n/a	n/a
					n/a	n/a
					n/a	n/a
OINX	0.25	10	<u>10</u>	750,000	n/a	n/a
					n/a	n/a
					n/a	n/a

Product Type	Grace Factor	<u>Aggressive</u> Volume Factor	<u>Passive</u> Volume Factor	Non-MM Floor	Spread Quality	MM Base
					n/a	n/a
OFBD OSTK OFIX OFIT	0.25	10	<u>10</u>	225,000	n/a	n/a
					n/a	n/a
					n/a	n/a
					n/a	n/a
New Asset Classes	0.25	10	<u>10</u>	75,000	n/a	n/a
					n/a	n/a
					n/a	n/a
					n/a	n/a

[...]
