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

01.11.2020

Eurex Frankfurt AG

Page 1

AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

[...]

1. Fees for services under the Connection Agreement

1.1 Monthly fees for the technical connection to T7 (connectivity fees)

Connections mentioned in the following table allow Trading Members access to the Trading System of Eurex Deutschland. Tier prices are reference prices only and may vary depending on specific participant locations and technical feasibility. 10 Gbit/s is available in specific Co-Location (Equinix) rooms only.

	Bandwidth (Mbit/s)	Fee per Connection (EUR/month)				
Service		Co-Location (Equinix)	Leased Line in Tier A	Leased Line in Tier B	Leased Line in Tier C	iAccess
Eurex Multi-Interface Channel (MIC)	up to 7 ^{×1}	750	750	750	750	500 ^{X<u>1</u>2}
	<u>14</u>	<u>1,250</u>	<u>1,250</u>	<u>1,250</u>	<u>1,250</u>	750 ^{X1}
	80	3,000	4,200	6,400	R	-
	260	4,000	5,400	R	R	-
	760	5,000	6,500	R	R	-
[]						
Eurex GUI via Internet	n/a			300 ^{X<u>2</u>3}		
Eurex T7/FX GUI via Internet	n/a	300 ^{X23}				
[]						

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

01.11.2020

Eurex Frankfurt AG

Page 2

Legend	
[]	
Other Location	Availability of services in other locations on request.
X1	Availability of bandwidth up to 7 Mbit/s where technically possible.
X <u>1</u> 2	For Combined Access, the bandwidth of the iAccess connection will be aligned with the bandwidth of the associated leased line.
X <u>2</u> 3	GUI connection 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 service provider is used, otherwise the monthly charge of EUR 300/month applies (per participant, number of open Eurex Trader GUIs not limited)

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

01.11.2020

Eurex Frankfurt AG

Page 3

1.2 Monthly fees for the technical connection via Multi-Member-System Provider

Trading Members can also get access to the Trading System of Eurex Deutschland by a connection via a Multi-Member-System Provider.

	Bandwidth of used	Fee per used Installation (EUR/month)			
Service	Installation (Mbit/s)	Up to 2 Sessions	3 to 6 Sessions	More than 6 Sessions	
Connection via Multi-Member- System Provider ^X ²	up to 7 <u>-14</u> ^{×1}	0	<u>250 </u> 0	<u>500 </u> 0	
	80-760	250	500	1,000	
	Bandwidth of used Installation (Mbit/s)	Up to 4 Sessions	5 to 12 Sessions	More than 12 Sessions	
	10,000	500	1,000	2,000	

Legend	
X1	Availability of bandwidth up to 7 Mbit/s where technically possible.
X <u>1</u> 2	The participant is charged a fee for each installation of a Multi-Member-System Provider that can be used. The fee is determined by the provided bandwidth and the number of trading sessions registered per installation. If there are already fees paid for MICs, GUI-Channels and connections in Co-Location then no fees up to this amount will be charged for connecting via Multi-Member-System Providers. The connection via a Multi-Member-System Provider which is an affiliated company is exempted from this fee.

[...]
