
AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

[...]

1.5 Excessive System Usage Fee

[...]

1.5.1 Parameters for the calculation

For the calculation of the transaction limits following § 4 Paragraph 3 lit. b) of the Connection Agreement, a distinction is made between two limit types: "All Transactions" and "Standard Orders".

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

Product Type	Grace Factor	Volume Factor	Non-MM Floor	Spread Quality	MM Base
OSTK FSTK	0.25	50	150,000	0.0	150,000
				0.2	300,000
				0.3	450,000
				0.4	600,000
FINX OFIX FVOL OINX	0.25	50	250,000	0.0	250,000
				0.2	500,000
				0.3	750,000
				0.4	1,000,000
FBND FINT OFBD OFIT	0.25	50	200,000	0.0	200,000
				0.2	300,000
				0.3	500,000
				0.4	1,000,000
<u>FCUR</u> <u>OCUR</u>	<u>0.25</u>	<u>50</u>	<u>500,000</u>	<u>0.0</u>	<u>500,000</u>
				<u>0.2</u>	<u>750,000</u>
				<u>0.3</u>	<u>1,000,000</u>
				<u>0.4</u>	<u>1,250,000</u>

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Product Type	Grace Factor	Volume Factor	Non-MM Floor	Spread Quality	MM Base
New Asset Classes	0.25	50	250,000	0.0	250,000
				0.2	500,000
				0.3	750,000
				0.4	1,000,000

[...]

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

Product Type	Grace Factor	Volume Factor	Non-MM Floor	Spread Quality	MM Base
[...]					
FBND FINT	0.25	10	40,000	n/a	n/a
				n/a	n/a
				n/a	n/a
				n/a	n/a
OINX OFBD OSTK OFIX OFIT	0.25	1	50,000	n/a	n/a
				n/a	n/a
				n/a	n/a
				n/a	n/a
New Asset Classes	0.25	10	50,000	n/a	n/a
				n/a	n/a
				n/a	n/a
				n/a	n/a

[...]
