
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) and to the Agreement on the technical connection to the Electronic Trading EDP Eurex for a Provider of the Multi-Member-System (Provider Connection Agreement)

[...]

1. Fees for services under the Connection Agreement

[...]

1.5 Excessive System Usage Fee

Eurex Frankfurt AG charges fees for the excessive system usage following the requirements of § 4 Paragraph 3 of the General Terms and Conditions of the Agreement on the technical connection and the utilization of the Exchange-EDP of Eurex Deutschland (Connection Agreement) and this Number 1.54.

1.5.1 Parameters for the calculation

[...]

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
[...]					
OINX OFBD OSTK OFIX OFIT	0.25	54	5100,000	n/a	n/a
				n/a	n/a
				n/a	n/a
				n/a	n/a
OFBD OSTK OFIX OFIT	0.25	5	50,000	n/a	n/a
				n/a	n/a
				n/a	n/a
				n/a	n/a
[...]					

Please note the limit type is only applicable to the above listed product types. Parameters are assigned per product based on its unique product type which is published in the product overview on the Eurex website.

[...]

1.7 Termination of connection components

The termination of a connection component is possible at the end of a month.

In the event that one or more of the following connection components are terminated at the end of the month, in which the technical implementation was done, the monthly fee for the respective connection component will be, in deviation to the previous paragraph, charged for the calendar month, in which the technical implementation was done:

- Co-Location 2.0 Mkt. Data Eurex EMDI
- Co-Location 2.0 Mkt. Data Eurex EOBI Futures
- Co-Location 2.0 Mkt. Data Eurex EMDI & Eurex EOBI Futures
- Co-Location 2.0 Mkt. Data Eurex EOBI Futures & Eurex EOBI Options
- Co-Location 2.0 Mkt. Data Eurex EMDI & Eurex EOBI Futures & Eurex EOBI Options
- Co-Location 2.0 Transaction Eurex ETI

This applies regardless of whether the Trading Member or the Multi-Member-System Provider has already used the connection or has made a functional test.

[...]
