
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 the Exchange-EDP of Eurex Deutschland^{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.~~

~~Eurex Frankfurt provides co-location services with the below mentioned bandwidths. 10 Gbit/s is available in specific co-location rooms (Equinix) only.~~

Service	Bandwidth (Mbit/s)	Fee per Connection (EUR/month)				
		Leased Line in Equinix FR2 Tier Co-Location ^{X1}	Leased Line in Tier A	Leased Line in Tier B	Leased Line in Tier C	iAccess
Eurex Multi-Interface Channel (MIC)	7	780	780	780	780	520 ^{X4}
	14	1,300	1,300	1,300	1,300	780 ^{X4}
	80	3,120	4,360	6,650	R	-
	260	4,160	5,610	R	R	-
	760	5,200	6,760	R	R	-
Transaction Eurex ET1 1 Gbit/s Prime	1,000	5,600				
Co-Location 2.0 Eurex EMDI ^{X2}	10,000	6,000	-	-	-	-
Co-Location 2.0 Eurex EOBI Futures ^{X2}	10,000	7,200	-	-	-	-
Co-Location 2.0 Eurex EMDI & Eurex EOBI Futures ^{X2}	10,000	8,400	-	-	-	-

Service	Bandwidth (Mbit/s)	Fee per Connection (EUR/month)				
		Leased Line in Equinix FR2 Tier Co-Location ^{X1}	Leased Line in Tier A	Leased Line in Tier B	Leased Line in Tier C	iAccess
Co-Location 2.0 Eurex EOBI Futures & Eurex EOBI Options ^{X2}	10,000	9,000	-	-	-	-
Co-Location 2.0 Eurex EMDI & Eurex EOBI Futures & Eurex EOBI Options ^{X2}	10,000	9,600	-	-	-	-
Co-Location 2.0 Transaction Eurex ETI ^{X3}	10,000	6,000	-	-	-	-
Eurex GUI-Channel (in combination with MIC)	1	40	60	100	110	-
	3	110	170	310	350	
	10	390	620	1,040	1,140	
	40	1,560	2,390	R	R	
[...]						

Eurex Frankfurt provides co-location services with the below mentioned bandwidths. 10 Gbit/s is available in specific co-location rooms (Equinix FR2) only.

Co-Location 2.0 Service	Bandwidth (Gbit/s)	Fee per connection (EUR/month)
		Tier Co-Location ^{X1}
Co-Location 2.0 Eurex EMDI ^{X2}	10	6,000
Co-Location 2.0 Eurex EOBI Futures ^{X2}	10	7,200
Co-Location 2.0 Eurex EMDI & Eurex EOBI Futures ^{X2}	10	8,400
Co-Location 2.0 Eurex EOBI Futures & Eurex EOBI Options ^{X2}	10	9,000
Co-Location 2.0 Eurex EMDI & Eurex EOBI Futures & Eurex EOBI Options ^{X2}	10	9,600
Co-Location 2.0 Transaction Eurex ETI ^{X3}	10	6,000

Legend	
Equinix FR2 Tier Co-Location	Equinix FR2 – in selected rooms at Equinix; Kruppstr. 121 – 127; 60388 Frankfurt; Germany
[...]	

X1	For Combined Access, the bandwidth of the iAccess connection will be aligned with the bandwidth of the associated leased line. Tier Co-Location connections are provided in selected rooms at Equinix (FR2), Kruppstr. 121 – 127, 60388 Frankfurt, Germany
X2	Connection rebate: In the event a Trading Participant or a Multi-Member System Provider books two (2) or more the monthly fees for two of all Co-Location 2.0 EMDI/EOBI connections, the applicable fee will be reduced for these two (2) connections billed to any trading participant or multi-member service provider will be reduced by EUR 750 euros per connection. For the avoidance of doubt, Co-Location 2.0 EMDI/EOBI connections exceeding two (2) connections are not within the scope of the aforementioned rebate.
X3	Connection rebate: the monthly fees for two Co-Location 2.0 ETI transaction connections billed to any trading participant or multi-member service provider will be reduced by 750 euros per connection. In the event a Trading Participant or a Multi-Member System Provider books two (2) or more Co-Location 2.0 ETI transaction connections, the applicable fee will be reduced for these two (2) connections by EUR 750 per connection. For the avoidance of doubt Co-Location 2.0 ETI transaction connections exceeding two (2) connections are not within the scope of the aforementioned rebate.
X4	GUI connection via internet is free of charge for Trading Participants with a MIC, a GUI-Channel, a 10 Gbit/s connection in Co-Location or if a connection via a Multi-Member serviceSystem Provider is used, otherwise the monthly chargefee of EUR 310/month applies (per Trading Participant, number of open Eurex Trader GUIs not limited)

1.2 Monthly fees for Sponsored Access (SpA) Provider connections to the Exchange-EDP of Eurex Deutschland (connectivity fees)

Connections mentioned in the following table allow Trading Participants acting as SpA Providers access to the Trading System of Eurex Deutschland.

Service	Bandwidth (Mbit/s)	Fee per Connection (EUR/month)				
		Leased Line in Tier Co-Location ^{x1}	Leased Line in Tier A	Leased Line in Tier B	Leased Line in Tier C	iAccess
SpA Eurex Multi-Interface Channel (MIC)	7	780	780	780	780	520
	14	1,300	1,300	1,300	1,300	780
	80	3,120	4,360	6,650	R	-
	260	4,160	5,610	R	R	-
	760	5,200	6,760	R	R	-
SpA Transaction Eurex ETI^{x3} 1 Gbit/s Prime	1,000	5,600	-	-	-	-

Eurex Frankfurt provides co-location services with the below mentioned bandwidths. 10 Gbit/s is available in specific co-location rooms (Equinix FR2) only.

<u>Co-Location 2.0 Service</u>	<u>Bandwidth (Gbit/s)</u>	<u>Fee per connection (EUR/month)</u>
		<u>Tier Co- Location^{X1}</u>
<u>SpA Co-Location 2.0 Eurex EMDI</u>	<u>10</u>	<u>6.000</u>
<u>SpA Co-Location 2.0 Eurex EOBI Futures</u>	<u>10</u>	<u>7.200</u>
<u>Spa Co-Location 2.0 Eurex EMDI & Eurex EOBI Futures</u>	<u>10</u>	<u>8.400</u>
<u>SpA Co-Location 2.0 Eurex EOBI Futures & Eurex EOBI Options</u>	<u>10</u>	<u>9.000</u>
<u>Spa Co-Location 2.0 Eurex EMDI & Eurex EOBI Futures & Eurex EOBI Options</u>	<u>10</u>	<u>9.600</u>
<u>SpA Co-Location 2.0 Transaction Eurex ETI</u>	<u>10</u>	<u>6.000</u>

<u>Legend</u>	
<u>Tier A</u>	<u>Metro areas of Amsterdam, Frankfurt, London, Milan, Paris, Zürich, Chicago and New York.</u>
<u>Tier B</u>	<u>Germany, France, UK, The Netherlands, Austria, Switzerland and U.S.</u>
<u>Tier C</u>	<u>Hong Kong, Singapore, Belgium, Ireland, Italy, Luxembourg, Sweden, Spain, Portugal, Denmark and Finland</u>
<u>R</u>	<u>Availability of high-bandwidth MIC (80 Mbit/s, 260 Mbit/s and 760 Mbit/s) and Eurex Trader GUI on request.</u>
<u>Other Location</u>	<u>Availability of services in other locations on request.</u>
<u>X1</u>	<u>Tier Co-Location connections are provided in selected rooms at Equinix (FR2), Kruppstr. 121 – 127, 60388 Frankfurt, Germany.</u>

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

Trading Members-Participants can may also get access to the Trading System of Eurex Deutschland by a connection via a Multi-Member-System Provider. For the avoidance of doubt, the below table does separately apply to SpA sessions connecting via a Multi-

Member-System Provider connection.

[...]

1.43 Monthly fees for the usage of the Sessions required to connect to Exchange-EDP of Eurex Deutschland Trading System T7

The following monthly fees are charged for sessions required for trading on the exchange trading platform to connect to the Exchange-EDP of Eurex Deutschland. Monthly fees for ETI and FIX Sessions are rebated up to a maximum of 1,040 € per month and Trading Participant (including standard trading sessions and SpA sessions).

<u>Trading System Usage Session Types</u>	<u>Fee (EUR/month)</u>
Eurex ETI Low Frequency Light Session (max. 50 Transactions/Second)	260
Eurex ETI High Frequency Light Session (max. 50 Transactions/Second)	
• 1 st to 6 th session per Trading Member	130
• from the 7 th session per Trading Member	260
Eurex ETI Low Frequency Full Session (max. 150 Transactions/Second)	520
Eurex ETI High Frequency Full Session (max. 150 Transactions/Second)	
• 1 st to 6 th session per Trading Member	260
• from the 7 th session per Trading Member	520
Eurex ETI High Frequency Ultra Session (max. 250 Transactions/Second)	780
Eurex FIX <u>LF</u> Trading Session (max. 50 Transactions/Second)	260
Eurex FIX <u>LF</u> Back Office Session	100
Eurex ETI Back Office Session	100

<u>Session Types for Sponsored Access</u>	<u>Fee (EUR/month)</u>
<u>SpA Eurex ETI Low Frequency Light Session (max. 50 Transactions/Second)</u>	<u>260</u>
<u>SpA Eurex ETI High Frequency Light Session (max. 50 Transactions/Second)</u>	
• <u>1st to 6th session per Trading Member</u>	<u>130</u>
• <u>from the 7th session per Trading Member</u>	<u>260</u>
<u>SpA Eurex ETI Low Frequency Full Session (max. 150 Transactions/Second)</u>	<u>520</u>
<u>SpA Eurex ETI High Frequency Full Session (max. 150 Transactions/Second)</u>	
• <u>1st to 6th session per Trading Member</u>	<u>260</u>
• <u>from the 7th session per Trading Member</u>	<u>520</u>

<u>Session Types for Sponsored Access</u>	<u>Fee (EUR/month)</u>
<u>SpA Eurex ETI High Frequency Ultra Session (max. 250 Transactions/Second)</u>	<u>780</u>
<u>SpA Eurex FIX LF Back Office Session</u>	<u>100</u>
<u>SpA Eurex ETI Back Office Session</u>	<u>100</u>

1.4 [Deleted]

[...]

1.7 Termination of connection components

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

[...]

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. For the avoidance of doubt, this also applies to the SpA variant of the above-mentioned connection components.

2. Fees for services under the Provider Connection Agreement

2.1 Monthly fees for the technical connection to the Exchange-EDP of Eurex Deutschland ~~T7~~ (connectivity fees)

The connection fees for the technical connection according to Sections 1.1 and 1.2 are also charged under the Provider Connection Agreement.

2.2 Basis fee for Multi-Member System Providers ~~the utilization of the Exchange EDP~~

[...]

3. Fees for Standard and Qualified Third-Party Information Provider

3.1 Monthly fees for the technical connection to ~~and usage of T7~~ the Exchange-EDP of Eurex Deutschland (connectivity fees)

The connection fees for the technical connection according to Section 1.1 and the fees ~~for the usage of the Trading System T7~~ according to Section 1.3 are also charged under the STPIP and QTPIP Connection Agreement.

3.2 Monthly fees for the usage of the STPIP Connection (STPIP service fee)

In addition to the connection fees according to Ssection 3.1, the technical connection to the individual interfaces and usage of the Electronic Trading EDP Eurex as well as other services according to Ssection 5.2 of the General Terms and Conditions to the STPIP and QTPIP Connection Agreement will be subject to a fee for STPIP depending on the product segment and off-book trade type.

[...]

3.3 Monthly fees for the usage of the QTPIP Connection (QTPIP service fee)

In addition to the connection fees according to Ssection 3.1, the technical connection to the individual interfaces and usage of the Electronic Trading EDP Eurex as well as other services according to Ssection 5.2 of the General Terms and Conditions to the STPIP and QTPIP Connection Agreement will be subject to a fee for QTPIP depending on the product segment and off-book trade type.

[...]

3.4 Volume-Dependent Transaction Fee for the System Usage by QTPIP

Eurex Frankfurt AG charges for the system usage by QTPIP an additional volume-dependent transaction fee according to Ssection 2.2 of the ~~a~~Appendix 2 ("Special Terms and Conditions for Qualified Third-Party Information Provider") of the QTPIP Connection Agreement. The transaction fee amounts to EUR 0.02 per traded contract and side.

3.5 Maturity

The monthly fee for a connection component according to Ssection 3.1 in conjunction with Ssections 1.1 and 1.3, for the usage of the STPIP and QTPIP Connection according to section 3.2 and 3.3 and ~~for the System Usage by QTPIP~~ according to section 3.4 is charged starting with the calendar month following the technical implementation of the connection. This applies regardless of whether the Trading ~~Member~~ Participant has already used the connection or has made a functional test.

[...]

The fees for the system usage by QTPIP according to Ssection 3.4 are charged monthly and become due three days after invoicing.

[...]

* * * * *