
AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

[...]

1. Fees for services under the Connection Agreement

[...]

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
[...]					
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
FCUR OCUR	0.25	50	500,000	0.0	1,500,000
				0.2	<u>2,750,000</u>
				0.3	<u>21,050,000</u>
				0.4	<u>31,250,000</u>

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

01.06.2021

Eurex Frankfurt AG

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Product Type	Grace Factor	Volume Factor	Non-MM Floor	Spread Quality	MM Base
<u>OCUR</u>	<u>0.25</u>	<u>50</u>	<u>1,000,000</u>	<u>0.0</u>	<u>1,500,000</u>
				<u>0.2</u>	<u>2,000,000</u>
				<u>0.3</u>	<u>2,500,000</u>
				<u>0.4</u>	<u>3,000,000</u>
[...]					

[...]
