
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

Eurex Frankfurt AG charges fees for the excessive system usage following the requirements of § 4 Paragraph 3 of the General Terms and Conditions ~~to~~ of the Agreement on the technical connection and the utilization of the Exchange-EDP of Eurex Deutschland (Connection Agreement) and this Number 1.5.

1.5.1 Parameters for the calculation

The transaction limits (which are stipulated in ~~For the calculation of the transaction limits following § 4 Paragraph 3 lit. b) of the General Terms and Conditions to the Connection Agreement) shall be calculated under consideration of the tables below, a distinction is made between two limit types: "All Transactions" and "Standard Orders".~~

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

Product Type	Grace Factor	Volume Factor	Non-MM Floor	Spread Quality	MM Base
OSTK FSTK	0.25	50	150 <u>350</u> ,000	0.0	150 <u>225</u> ,000
				0.2	300 <u>450</u> ,000
				0.3	450 <u>675</u> ,000
				0.4	600 <u>900</u> ,000
FINX OFIX FVOL	0.25	50	250 <u>375</u> ,000	0.0	250 <u>375</u> ,000
				0.2	500 <u>750</u> ,000
				0.3	750 <u>1,125</u> ,000
				0.4	1,000 <u>500</u> ,000

Product Type	Grace Factor	Volume Factor	Non-MM Floor	Spread Quality	MM Base
OINX	0.25	50	1,500,000	0.0	1,500,000
				0.2	34,000,000
				0.3	44,500,000
				0.4	62,000,000
FBND FINT OFBD OFIT	0.25	50	2300,000	0.0	2400,000
				0.2	30450,000
				0.3	7500,000
				0.4	1,0500,000
OFBD OFIT FCUR	0.25	50	450,000 500,000	0.0-0	900,000 1,500,000
				0.2-2	1,350,000 2,000,000
				0.3-3	2,250,000 2,500,000
				0.4-4	4,500,000 3,000,000
FCUR OCUR	0.25-0.25	50-50	750,000 1,000,000	0.0-0	2,250,000 1,500,000
				0.2-2	3,000,000 2,000,000
				0.3-3	3,750,000 2,500,000
				0.4-4	4,500,000 3,000,000
OCUR New Asset Classes	0.25-0.25	50-50	1,500,000 250,000	0.0-0	2,250,000 250,000
				0.2-2	3,000,000 500,000
				0.3-3	3,750,000 750,000
				0.4-4	4,500,000 1,000,000
New Asset Classes	0.25	50	1,500,000	0.0	1,500,000
				0.2	3,000,000
				0.3	4,500,000
				0.4	6,000,000

[...]

For the limit-type “Standard Orders” the following parameters ~~are~~shall be used:

Product Type	Grace Factor	Volume Factor	Non-MM Floor	Spread Quality	MM Base
OSTK FSTK	0.25	10	3045,000	0.0	3045,000
				0.2	9060,000
				0.3	90135,000
				0.4	18020,000
FINX OFIX FVOL OINX FCUR OCUR	0.25	10	7550,000	0.0	750,000
				0.2	1500,000
				0.3	452250,000
				0.4	3200,000
FBND FINT OFBD OFIT	0.25	10	460,000	0.0	640,000
				0.2	890,000
				0.3	1520,000
				0.4	43060,000
New Asset Classes	0.25	10	5750,000	0.0	75,00050,000
				0.2	150,000100,000
				0.3	225,000150,000
				0.4	300,000200,000

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
FSTK	0.25	10	3045,000	n/a	n/a
				n/a	n/a
				n/a	n/a
				n/a	n/a
FINX FVOL	0.25	10	5075,000	n/a	n/a
				n/a	n/a
				n/a	n/a
				n/a	n/a
FBND	0.25	10	460,000	n/a	n/a

Product Type	Grace Factor	Volume Factor	Non-MM Floor	Spread Quality	MM Base
FINT				n/a	n/a
				n/a	n/a
				n/a	n/a
OINX	0.25	<u>105</u>	1450,000	n/a	n/a
				n/a	n/a
				n/a	n/a
				n/a	n/a
OFBD OSTK OFIX OFIT	0.25	<u>105</u>	50225,000	n/a	n/a
				n/a	n/a
				n/a	n/a
				n/a	n/a
New Asset Classes	0.25	10	<u>7550,000</u>	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.

[...]
