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

07.02.2022

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

Product Type	Grace Factor	Volume Factor	Non-MM Floor	Spread Quality	MM Base
[]					
FILIV		50	250,000	0.0	250,000
OFIX	FINX OFIX FVOL OINX			0.2	500,000
				0.3	750,000
UINX				0.4	1,000,000
<u>OINX</u> 0.25		50	500,000	0.0	500,000
	0.25			0.2	<u>1,000,000</u>
	<u>50</u>	<u>500,000</u>	0.3	<u>1,500,000</u>	
				<u>0.4</u>	2,000,000
[]					

[...]

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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	0.25	5	1 <u>5</u> 0 0,000	n/a	n/a
				n/a	n/a
				n/a	n/a
				n/a	n/a
[]					

]	