

**Price List to the Agreement on the technical connection and the utilization of the Trading System of Eurex Deutschland (Connection Agreement), to the Agreement on the technical connection to the Electronic Trading EDP Eurex for a Provider of the Multi-Member-System (Provider Connection Agreement) and to the Agreement on technical connection to the Electronic Trading EDP Eurex for STPIP and QTPIP (STPIP and QTPIP Connection Agreement)**

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AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED,

DELETIONS ARE CROSSED OUT.

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[...]

**1. Fees for services under the Connection Agreement**

**1.1 Monthly fees for the technical connection to 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.

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

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Service	Bandwidth (Mbit/s)	Fee per Connection (EUR/month)				
		Co-Location (Equinix)	Leased Line in Tier A	Leased Line in Tier B	Leased Line in Tier C	iAccess
Eurex Multi-Interface Channel (MIC)	7	<u>750780</u>	<u>750780</u>	<u>750780</u>	<u>750780</u>	<u>500<sup>x1</sup>520<sub>x1</sub></u>
	14	<u>1,2501,300</u>	<u>1,2501,300</u>	<u>1,2501,300</u>	<u>1,2501,300</u>	<u>750<sup>x1</sup>780<sub>x1</sub></u>
	80	<u>3,0003,120</u>	<u>4,2004,360</u>	<u>6,4006,650</u>	R	-
	260	<u>4,0004,160</u>	<u>5,4005,610</u>	R	R	-
	760	<u>5,0005,200</u>	<u>6,5006,760</u>	R	R	-
Co-Location 2.0 Eurex EMDI	10,000	<u>5,0005,200</u>	-	-	-	-
Co-Location 2.0 Eurex EOBI Futures	10,000	<u>6,0006,240</u>	-	-	-	-
Co-Location 2.0 Eurex EMDI & Eurex EOBI Futures	10,000	<u>7,0007,280</u>	-	-	-	-
Co-Location 2.0 Eurex EOBI Futures & Eurex EOBI Options	10,000	<u>7,5007,800</u>	-	-	-	-
Co-Location 2.0 Eurex EMDI & Eurex EOBI Futures & Eurex EOBI Options	10,000	<u>8,0008,320</u>	-	-	-	-
Co-Location 2.0 Transaction Eurex ETI	10,000	<u>5,0005,200</u>	-	-	-	-
Eurex GUI-Channel (in combination with MIC)	1	40	60	100	110	-
	3	110	170	<u>300310</u>	<u>340350</u>	
	10	<u>380390</u>	<u>600620</u>	<u>1,0001,040</u>	<u>1,1001,140</u>	
	40	<u>1,5001,560</u>	<u>2,3002,390</u>	R	R	
Eurex GUI via Internet	n/a	<u>300<sup>x2</sup>310<sup>x2</sup></u>				
Eurex GUI-only-Channel (on lines without MIC)	5	-	<u>750780</u>	<u>750780</u>	<u>750780</u>	-
	10	-	<u>900930</u>	<u>1,6001,660</u>	R	
	40	-	<u>2,3002,390</u>	R	R	

Legend	
[...]	
x2	GUI connection via internet is free of charge for participants with a MIC, a GUI-Channel, a 10 Gbit/s connection in Co-Location or if a connection via a service provider is used, otherwise the monthly charge of EUR <del>300</del> <u>310</u> /month applies (per participant, number of open Eurex Trader GUIs not limited)

[...]

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

Trading Members can also get access to the Trading System of Eurex Deutschland by a connection via a Multi-Member-System Provider.

Service	Bandwidth of used Installation (Mbit/s)	Fee per used Installation (EUR/month)		
		Up to 2 Sessions	3 to 6 Sessions	More than 6 Sessions
Connection via Multi-Member-System Provider <sup>X1</sup>	7-14	0	<del>250</del> <u>260</u>	<del>500</del> <u>520</u>
	80-760	<del>250</del> <u>260</u>	<del>500</del> <u>520</u>	<del>1,000</del> <u>1,040</u>
	10,000	<del>500</del> <u>520</u>	<del>1,000</del> <u>1,040</u>	<del>2,000</del> <u>2,080</u>

[...]

## 1.3 Monthly fees for the usage of the Trading System T7

The following monthly fees are charged for sessions required for trading on the exchange trading place Eurex Deutschland. Monthly fees for ETI and FIX Sessions are rebated up to a maximum of ~~4,000~~1,040 € per month and Trading Participant.

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Trading System Usage	Fee (EUR/month)
Eurex ETI Low Frequency Light Session (max. 50 Transactions/Second)	<del>250-260</del>
Eurex ETI High Frequency Light Session (max. 50 Transactions/Second) <ul style="list-style-type: none"><li>• 1<sup>st</sup> to 46<sup>th</sup>-session per Trading Member</li><li>• from the 57<sup>th</sup>-session per Trading Member</li></ul>	<del>425-130</del> <del>250-260</del>
Eurex ETI Low Frequency Full Session (max. 150 Transactions/Second)	<del>500-520</del>
Eurex ETI High Frequency Full Session (max. 150 Transactions/Second) <ul style="list-style-type: none"><li>• 1<sup>st</sup> to 46<sup>th</sup>-session per Trading Member</li><li>• from the 57<sup>th</sup>-session per Trading Member</li></ul>	<del>250-260</del> <del>500-520</del>
Eurex FIX Trading Session (max. 50 Transactions/Second)	<del>250-260</del>
[...]	

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