

\*\*\*\*\*

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 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) ~~rooms~~ only.

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
[...]						
Co-Location 2.0 Mkt. Data Eurex EMDI	10,000	5,000	-	-	-	-
Co-Location 2.0 Mkt. Data Eurex EOBI Futures	10,000	6,000	-	-	-	-
Co-Location 2.0 Mkt. Data Eurex EMDI & Eurex EOBI Futures	10,000	7,000	-	-	-	-
Co-Location 2.0 Mkt. Data Eurex EOBI Futures & Eurex EOBI Options	10,000	7,500	-	-	-	-
Co-Location 2.0 Mkt. Data Eurex EMDI & Eurex EOBI Futures & Eurex EOBI Options	10,000	8,000	-	-	-	-
[...]						

[...]

## 1.2 Monthly fees for the technical connection via 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	250	500
	80-760	250	500	1,000
	<b>Bandwidth of used Installation (Mbit/s)</b>	<b>Up to 4 Sessions</b>	<b>5 to 12 Sessions</b>	<b>More than 12 Sessions</b>
	10,000	500	1,000	2,000

[...]

## 1.4 ~~Monthly fees for Market Signals~~

~~The following monthly fees are charged for providing customers with information on different Market Signals. Each Market Signal can be ordered once by a Trading Participant per market data connection. A MIC or 10 Gbit/s connection is required.~~

Market Signal	Fee (EUR/month)
<del>Eurex IOC Liquidity Indicator for Options</del>	<del>2,500</del>
<del>Risk Alerts</del>	<del>50</del>

[...]

## 1.7 Termination of connection components

[...]

- ~~- Co-Location 2.0 Mkt. Data-Eurex EMDI~~
- ~~- Co-Location 2.0 Mkt. Data-Eurex EOBI Futures~~
- ~~- Co-Location 2.0 Mkt. Data-Eurex EMDI & Eurex EOBI Futures~~

- Co-Location 2.0 ~~Mkt. Data~~ Eurex EOBI Futures & Eurex EOBI Options
- Co-Location 2.0 ~~Mkt. Data~~ Eurex EMDI & Eurex EOBI Futures & Eurex EOBI Options
- Co-Location 2.0 Transaction Eurex ETI

[...]

## **2. Fees for services under the Provider Connection Agreement**

[...]

### **2.2 Basis fee for the utilization of the Exchange EDP**

For Multi-Member System Provider, an additional basis fee in the amount of EUR ~~34~~,000 per month will be charged for the technical connection to the individual interfaces and the utilization of the Exchange-EDP, as well as for the other services pursuant to § 5 paragraph 2 of the General Terms and Conditions to the Provider Connection Agreement of EFAG. The basis fee shall not apply to the Multi-Member-System Providers who are either Trading Participants on the Eurex Exchange or who are connecting only affiliated companies to the Exchange-EDP.

### **2.3 ~~[Deleted]~~Dissemination of un-netted market data to Trading Participants via Multi-Member System Provider installations**

~~For the dissemination of un-netted market data (Eurex EMDI, Eurex EOBI Futures, Eurex EOBI Options) to a Trading Participant via a Multi-Member System Provider installation a monthly fee of EUR 500 per Trading Participant is charged to the Service Provider.~~

[...]

\*\*\*\*\*