

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

**Preamble**

This Price List of Eurex Frankfurt AG to the Agreement on the technical connection to the Electronic Trading EDP Eurex for a Provider of the Multi-Member-System (Provider Connection Agreement) governs the fees charged by Eurex Frankfurt AG ("EFAG") based on the General Terms and Conditions for the services specified below. The respectively current version of the Price List forms an integral part of the Provider Connection Agreement.

The termination of a connection component is possible at the end of a month.

Monthly fees for a connection component are charged starting with the calendar month following the technical implementation of the connection. This applies regardless of whether the Multi-Member-System Provider has already used the connection or has made a functional test.

In the event that one or more of the following connection components are terminated at the end of the month, in which the technical implementation was done, the monthly fee for the respective connection component will be, in deviation to the previous paragraph, charged for the calendar month, in which the technical implementation was done:

- 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 EMDI Options
- Co-Location 2.0 Transaction Eurex ETI

This applies regardless of whether the Multi-Member-System Provider has already used the connection or has made a functional test.

**1. Monthly fees for the technical connection to T7 (connectivity fees)**

Connections mentioned in the following table allow Multi-Member Service Providers access to the Trading System of Eurex Deutschland. For the purpose of fault tolerance, leased line based connections must be ordered in pairs (redundant). Tier prices are reference prices only and may vary depending on specific participant locations and technical feasibility. 10 Gbit/s is available in specific Co-Location (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
Eurex Multi-Interface Channel (MIC)	up to 5 <sup>x1</sup>	750	750	750	750	500 <sup>x2</sup>
	80	3,000	4,200	6,400	R	-
	260	4,000	5,400	R	R	-
	760	5,000	6,500	R	R	-
Co-Location 2.0 Mkt. Data Eurex EMDI	10,000	5,000	-	-	-	-
Co-Location 2.0 Transaction Eurex ETI	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	-	-	-	-
Eurex GUI-Channel (in combination with MIC)	1	40	60	100	110	-
	3	110	170	300	340	
	10	380	600	1,000	1,100	
	40	1,500	2,300	R	R	
Eurex GUI via Internet	n/a	300 <sup>x3</sup>				
Eurex T7/FX GUI via Internet	n/a	300 <sup>x3</sup>				
Eurex GUI-only-Channel (on lines without MIC)	5	-	750	750	750	-
	10	-	900	1,600	R	
	40	-	2,300	R	R	

<b>Legend</b>	
<b>Tier A</b>	Metro areas of Amsterdam, Frankfurt, London, Milan, Paris, Zurich, Chicago and New York
<b>Tier B</b>	Germany, France, UK, The Netherlands, Austria, Switzerland and U.S.
<b>Tier C</b>	Hong Kong, Singapore, Belgium, Ireland, Italy, Luxembourg, Sweden, Spain, Portugal, Denmark and Finland
<b>R</b>	Availability of high-bandwidth MIC (80 Mbit/s, 260 Mbit/s and 760 Mbit/s) and Eurex Trader GUI on request.
<b>Other Location</b>	Availability of services in other locations on request.
<b>X1</b>	Availability of bandwidth up to 5 Mbit/s where technically possible.
<b>X2</b>	For Combined Access, the bandwidth of the iAccess connection will be aligned with the bandwidth of the associated leased line.
<b>X3</b>	GUI connection via internet is free of charge for provider with a MIC, a GUI-Channel or a 10 Gbit/s connection in Co-Location, otherwise the monthly charge of EUR 300/month applies (per participant, number of open Eurex Trader GUIs not limited)

### **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.

For Multi-Member System Provider, an additional basis fee in the amount of EUR 3,000 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 § 4 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. Maturity and further explanation**

Connection fees will be charged monthly and become due by the third Business Day of the following calendar month.

Depending on the chosen connection component and the number of connection components chosen, monthly connectivity fees will be charged by Eurex Frankfurt AG.

The grand total of the monthly connection fees will be calculated by the sum of released connections of a provider, multiplied by the amount of the relevant price per connection component.