****

AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

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[...]

3 Transaction Fees for Derivatives Transactions (Order Book Transactions and Off-Book-Transactions on the Eurex Exchange)

[…]

3.1 Matching / Registration of Derivatives Transactions

[…]

Product / Product Group	Currency	Execution Type	Accounts	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold (number of contracts)
[…]						
Interest Rate Derivatives						
Interest Rate Futures						
[…]						
Futures transactions of the following products or product groups resulting out of a standardised inter-product spread strategy (as used in Number 2.2.7 of the Conditions for Trading at Eurex Deutschland): Euro-BTP Futures, Short-Term-Euro-BTP Futures, Euro Buxl® Futures, Euro Bund Futures or Euro Schatz Futures	EUR	Order book	A	0.22	n. a.	n. a.
			P	0.20	n. a.	n. a.
			M	0.20	n. a.	n. a.
		Eurex EnLight	A	n. a.	n. a.	n. a.
			P	n. a.	n. a.	n. a.
			M	n. a.	n. a.	n. a.
		TES	A	n. a.	n. a.	n. a.
			P	n. a.	n. a.	n. a.
			M	n. a.	n. a.	n. a.
[…]						

[…]

3.2 Rebates

[…]

3.2.2.2 Volume Rebates in Futures

[…]

(2) Transactions in Eurex Daily Futures Contracts on KOSPI 200 Derivatives and transactions in Eurex MOC on Index Futures shall not be taken into account when calculating Eligible Volume for Equity Index Futures. For the avoidance of doubt: if, following a transaction in Eurex MOC on Index Futures, a booking of the underlying Index Future has been made, the newly booked Index Future is eligible in terms of this Number 3.2.2. Here, the Eligible Transaction Fees are limited to the fee which is listed for the underlying Index Future in the execution type "order book" pursuant to Number 3.1. Futures transactions resulting out of a standardised inter-product spread strategy in Interest Rate Futures shall not be taken into account when calculating Eligible Volume for Interest Rate Futures.

[…]

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