

Table 1: Fee changes in the A-account in selected Equity Index Futures and Interest Rate Futures, valid as of 2 January 2020

| Product | Currency | Account | Order book | Eurex EnLight | TES |
|--|----------|---------|----------------------|----------------------|----------------------|
| SMI® Futures | CHF | P/M | 0.40 | 0.60 | 0.60 |
| | | A | 0.50 | 0.60 0.75 | 0.60 0.75 |
| STOXX® Europe 600 Index Futures | EUR | P/M | 0.30 | 0.45 | 0.45 |
| | | A | 0.30 0.35 | 0.45 0.50 | 0.45 0.50 |
| STOXX® Europe 600 Sector Index Futures excluding Banks Futures (FSTB) | EUR | P/M | 0.30 | 0.45 | 0.45 |
| | | A | 0.30 0.35 | 0.45 0.50 | 0.45 0.50 |
| Euro-Bono Futures Mid Term Euro-BTP Futures Short Term Euro-BTP Futures Mid Term Euro-OAT Futures | EUR | P/M | 0.20 | 0.30 | 0.30 |
| | | A | 0.20 0.22 | 0.30 0.32 | 0.30 0.32 |

The corresponding post-trade fees will be adjusted accordingly and are covered under measure B. (Harmonisation of Post-Trade fees).

Table 2: Fees for individual, non-disclosed TES or Eurex EnLight trades in Equity Futures, valid as of 2 January 2020

| Currency | Route | Account | Standard Fee (Non-Disclosure) | Reduced Fee (Non-Disclosure) |
|----------|--------------------|---------|-------------------------------|------------------------------|
| EUR | Eurex EnLight, TES | P, M | 0.15 0.20 | 0.00 |
| USD, CHF | Eurex EnLight, TES | P, M | 0.23 0.28 | 0.00 |
| GBP | Eurex EnLight, TES | P, M | 0.12 0.17 | 0.00 |

Table 3: Standard fees in Equity Options via execution mechanisms order book, Eurex EnLight and TES, valid only in the A-Account, as of 3 February 2020

| Group | Account | Order book | Eurex EnLight | TES |
|---------------|---------|------------|----------------------|----------------------|
| DE | P/M | 0.10 | 0.10 | 0.10 |
| | A | 0.15 | 0.15 0.16 | 0.15 0.17 |
| Others in EUR | P/M | 0.10 | 0.10 | 0.10 |
| | A | 0.12 | 0.12 0,13 | 0.12 0.14 |
| CH | P/M | 0.15 | 0.15 | 0.15 |
| | A | 0.20 | 0.20 0.21 | 0.20 0.22 |
| GB, RU | P/M | 0.15 | 0.15 | 0.15 |
| | A | 0.17 | 0.17 0.18 | 0.17 0.19 |

Table 4: Standard fees in Equity Index Options via execution mechanisms order book, Eurex EnLight and TES, valid only in the A-Account, as of 3 February 2020

| Standard Fee Level | Products | Account | Order book | Eurex EnLight | TES |
|--------------------|----------------------------|---------|------------|----------------------|----------------------|
| 0.30 | OESX, OES1-5, OESB, others | P/M | 0.30 | 0.30 | 0.30 |
| | | A | 0.33 | 0.33 0.34 | 0.33 0.35 |
| 0.50 | ODAX, ODX1-5, others | P/M | 0.50 | 0.50 | 0.50 |
| | | A | 0.54 | 0.54 0.56 | 0.54 0.58 |
| 1.00 | OSMI, OSM1-5 | P/M | 1.00 | 1.00 | 1.00 |
| | | A | 1.08 | 1.08 1.12 | 1.08 1.16 |
| 0.75 | ODIV | P/M | 0.75 | 0.75 | 0.75 |
| | | A | 0.81 | 0.81 0.84 | 0.81 0.87 |
| 0.20 | OTDX | P/M | 0.20 | 0.20 | 0.20 |

| Standard Fee Level | Products | Account | Order book | Eurex EnLight | TES |
|--------------------|------------|---------|------------|----------------------|----------------------|
| | | A | 0.22 | 0.22 0.23 | 0.22 0.24 |
| 0.40 | OSLI, OSMM | P/M | 0.40 | 0.40 | 0.40 |
| | | A | 0.43 | 0.43 0.44 | 0.43 0.45 |

Table 5: Standard fees in Interest Rate Options via execution mechanisms order book, Eurex EnLight and TES, valid only in the A-Account, as of 3 February 2020

| Account | Order book | Eurex EnLight | TES |
|---------|------------|----------------------|----------------------|
| P/M | 0.20 | 0.20 | 0.20 |
| A | 0.22 | 0.22 0.23 | 0.22 0.24 |