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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

[...]

(7) With regards to Average Pricing Processing, TES transaction fees pursuant to Number 3.1 are applied for off-book merged transactions without further differentiation between TES and Eurex EnLight.

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)
<b>Equity Derivatives</b>						
[...]						
<b>Equity Options/LEPOs with Group ID assigned in Annex B of the Eurex Contract Specifications</b>						
DE11, DE12, DE13, DE14	EUR	Order book	A	0.15	0.08	1,000
			P	0.10	0.05	500
			M	0.10	n. a.	n. a.
		Eurex EnLight	A	<u>0.165</u>	0.08	1,000
			P	0.10	0.05	500
			M	0.10	n. a.	n. a.
		TES	A	<u>0.175</u>	<u>0.098</u>	1,000
			P	0.10	0.05	500
			M	0.10	n. a.	n. a.
AT11, AT12, BE11, BE12, BE13, ES11, ES12, ES13, FI11, FI12, FI13, FI14, FR11, FR12, FR13, FR14, IE11,	EUR	Order book	A	0.12	0.06	1,000
			P	0.10	0.05	500
			M	0.10	n. a.	n. a.
			A	<u>0.132</u>	<u>0.076</u>	1,000

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)		
IE12, IT11, IT12, IT13, NL11, NL12, NL13, NL14, SE11, SE12, US11		Eurex EnLight	P	0.10	0.05	500		
			M	0.10	n. a.	n. a.		
		TES	A	0.142	0.076	1,000		
			P	0.10	0.05	500		
			M	0.10	n. a.	n. a.		
CH11, CH12, CH13, CH14	CHF	Order book	A	0.20	0.10	1,000		
			P	0.15	0.08	500		
			M	0.15	n. a.	n. a.		
		Eurex EnLight	A	0.219	0.119	1,000		
			P	0.15	0.08	500		
			M	0.15	n. a.	n. a.		
		TES	A	0.229	0.119	1,000		
			P	0.15	0.08	500		
			M	0.15	n. a.	n. a.		
		GB11, GB12	GBP	Order book	A	0.17	0.09	1,000
					P	0.15	0.08	500
					M	0.15	n. a.	n. a.
Eurex EnLight	A			0.187	0.09	1,000		
	P			0.15	0.08	500		
	M			0.15	n. a.	n. a.		
TES	A			0.197	0.1099	1,000		
	P			0.15	0.08	500		
	M			0.15	n. a.	n. a.		
RU11, RU12	USD			Order book	A	0.17	0.09	1,000
					P	0.15	0.08	500
					M	0.15	n. a.	n. a.
		Eurex EnLight	A	0.187	0.09	1,000		
			P	0.15	0.08	500		
			M	0.15	n. a.	n. a.		
		TES	A	0.197	0.1099	1,000		
			P	0.15	0.08	500		
			M	0.15	n. a.	n. a.		
		[...]						
		<b>Equity Index Derivatives</b>						
		[...]						
<b>Equity Index Options</b>								
ATX® Options	EUR	Order book	A	0.33	0.17	3,000		
			P	0.30	0.15	2,000		
			M	0.30	n. a.	n. a.		
		Eurex EnLight	A	0.343	0.17	3,000		
			P	0.30	0.15	2,000		
			M	0.30	n. a.	n. a.		
		TES	A	0.353	0.187	3,000		
			P	0.30	0.15	2,000		
			M	0.30	n. a.	n. a.		

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)
ATX® five Options	EUR	Order book	A	0.33	0.17	3,000
			P	0.30	0.15	2,000
			M	0.30	n. a.	n. a.
		Eurex EnLight	A	<del>0.343</del>	0.17	3,000
			P	0.30	0.15	2,000
			M	0.30	n. a.	n. a.
		TES	A	<del>0.353</del>	<del>0.187</del>	3,000
			P	0.30	0.15	2,000
			M	0.30	n. a.	n. a.
CECE® EUR Options	EUR	Order book	A	0.33	0.17	3,000
			P	0.30	0.15	2,000
			M	0.30	n. a.	n. a.
		Eurex EnLight	A	<del>0.343</del>	0.17	3,000
			P	0.30	0.15	2,000
			M	0.30	n. a.	n. a.
		TES	A	<del>0.353</del>	<del>0.187</del>	3,000
			P	0.30	0.15	2,000
			M	0.30	n. a.	n. a.
DAX® Options	EUR	Order book	A	0.54	0.27	3,000
			P	0.50	0.25	2,000
			M	0.50	n. a.	n. a.
		Eurex EnLight	A	<del>0.564</del>	<del>0.287</del>	3,000
			P	0.50	0.25	2,000
			M	0.50	n. a.	n. a.
		TES	A	<del>0.584</del>	<del>0.297</del>	3,000
			P	0.50	0.25	2,000
			M	0.50	n. a.	n. a.
DivDAX® Options	EUR	Order book	A	0.81	0.41	3,000
			P	0.75	0.38	2,000
			M	0.75	n. a.	n. a.
		Eurex EnLight	A	<del>0.841</del>	<del>0.424</del>	3,000
			P	0.75	0.38	2,000
			M	0.75	n. a.	n. a.
		TES	A	<del>0.874</del>	<del>0.444</del>	3,000
			P	0.75	0.38	2,000
			M	0.75	n. a.	n. a.
MDAX® Options	EUR	Order book	A	0.33	0.17	3,000
			P	0.30	0.15	2,000
			M	0.30	n. a.	n. a.
		Eurex EnLight	A	<del>0.343</del>	0.17	3,000
			P	0.30	0.15	2,000
			M	0.30	n. a.	n. a.
		TES	A	<del>0.353</del>	<del>0.187</del>	3,000
			P	0.30	0.15	2,000
			M	0.30	n. a.	n. a.
TecDAX® Options	EUR	Order book	A	0.22	0.11	3,000

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)
			P	0.20	0.10	2,000
			M	0.20	n. a.	n. a.
			A	0.232	0.124	3,000
		Eurex EnLight	P	0.20	0.10	2,000
			M	0.20	n. a.	n. a.
		TES	A	0.242	0.124	3,000
			P	0.20	0.10	2,000
			M	0.20	n. a.	n. a.
		MSCI Options (denominated in EUR)	EUR	Order book	A	0.54
P	0.50				0.25	2,000
M	0.50				n. a.	n. a.
Eurex EnLight	A			0.564	0.287	3,000
	P			0.50	0.25	2,000
	M			0.50	n. a.	n. a.
TES	A			0.584	0.297	3,000
	P			0.50	0.25	2,000
	M			0.50	n. a.	n. a.
MSCI Options (denominated in GBP)	GBP	Order book	A	0.54	0.27	3,000
			P	0.50	0.25	2,000
			M	0.50	n. a.	n. a.
		Eurex EnLight	A	0.564	0.287	3,000
			P	0.50	0.25	2,000
			M	0.50	n. a.	n. a.
		TES	A	0.584	0.297	3,000
			P	0.50	0.25	2,000
			M	0.50	n. a.	n. a.
MSCI Options (denominated in USD)	USD	Order book	A	0.54	0.27	3,000
			P	0.50	0.25	2,000
			M	0.50	n. a.	n. a.
		Eurex EnLight	A	0.564	0.287	3,000
			P	0.50	0.25	2,000
			M	0.50	n. a.	n. a.
		TES	A	0.584	0.297	3,000
			P	0.50	0.25	2,000
			M	0.50	n. a.	n. a.
OMXH25 Options	EUR	Order book	A	0.54	0.27	3,000
			P	0.50	0.25	2,000
			M	0.50	n. a.	n. a.
		Eurex EnLight	A	0.564	0.287	3,000
			P	0.50	0.25	2,000
			M	0.50	n. a.	n. a.
		TES	A	0.584	0.297	3,000
			P	0.50	0.25	2,000
			M	0.50	n. a.	n. a.
EURO STOXX 50® Index Options	EUR	Order book	A	0.33	0.17	3,000
			P	0.30	0.15	2,000

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)		
		Eurex EnLight	M	0.30	n. a.	n. a.		
			A	<del>0.343</del>	0.17	3,000		
			P	0.30	0.15	2,000		
					0.045	8,000		
			M	0.30	n. a.	n. a.		
			A	<del>0.353</del>	<del>0.187</del>	3,000		
		TES	P	0.30	0.15	2,000		
					0.045	8,000		
			M	0.30	n. a.	n. a.		
			A	<del>0.343</del>	0.17	3,000		
			P	0.35	0.20	2,000		
					0.095	8,000		
EURO STOXX 50® Index Option OESX (non-disclosed within the meaning of 3.2.1 Eurex Contract Specifications)	EUR	Eurex EnLight	M	0.35	n. a.	n. a.		
			A	<del>0.353</del>	<del>0.187</del>	3,000		
			P	0.35	0.20	2,000		
		TES bilateral			0.095	8,000		
			M	0.35	n. a.	n. a.		
			A	0.33	0.17	3,000		
Options on the following STOXX® ESG Indices STOXX® Europe 600 ESG-X	EUR	Order book	P	0.30	0.15	2,000		
			M	0.30	n. a.	n. a.		
			A	<del>0.343</del>	0.17	3,000		
		Eurex EnLight	P	0.30	0.15	2,000		
			M	0.30	n. a.	n. a.		
			A	<del>0.353</del>	<del>0.187</del>	3,000		
		TES	P	0.30	0.15	2,000		
			M	0.30	n. a.	n. a.		
			A	0.33	0.17	3,000		
		Options on other STOXX® Indices	EUR	Order book	P	0.30	0.15	2,000
					M	0.30	n. a.	n. a.
					A	<del>0.343</del>	0.17	3,000
Eurex EnLight	P			0.30	0.15	2,000		
	M			0.30	n. a.	n. a.		
	A			<del>0.353</del>	<del>0.187</del>	3,000		
TES	P			0.30	0.15	2,000		
	M			0.30	n. a.	n. a.		
	A			0.33	0.17	3,000		
RDX® EUR Options	EUR			Order book	P	0.30	0.15	1,000
					M	0.30	n. a.	n. a.
					A	<del>0.343</del>	0.17	1,000
		Eurex EnLight	P	0.30	0.15	1,000		
			M	0.30	n. a.	n. a.		
			A	<del>0.353</del>	<del>0.187</del>	1,000		
		TES	P	0.30	0.15	1,000		
			M	0.30	n. a.	n. a.		
			A	0.33	0.17	1,000		
		[...]						

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)
SLI - Swiss Leader Index® Options	CHF	Order book	A	0.43	0.22	3,000
			P	0.40	0.20	2,000
			M	0.40	n. a.	n. a.
		Eurex EnLight	A	0.443	0.22	3,000
			P	0.40	0.20	2,000
			M	0.40	n. a.	n. a.
		TES	A	0.453	0.232	3,000
			P	0.40	0.20	2,000
			M	0.40	n. a.	n. a.
SMI® Options	CHF	Order book	A	1.08	0.54	3,000
			P	1.00	0.50	2,000
			M	1.00	n. a.	n. a.
		Eurex EnLight	A	1.1208	0.564	3,000
			P	1.00	0.50	2,000
			M	1.00	n. a.	n. a.
		TES	A	1.1608	0.584	3,000
			P	1.00	0.50	2,000
			M	1.00	n. a.	n. a.
SMIM® Options	CHF	Order book	A	0.43	0.22	3,000
			P	0.40	0.20	2,000
			M	0.40	n. a.	n. a.
		Eurex EnLight	A	0.443	0.22	3,000
			P	0.40	0.20	2,000
			M	0.40	n. a.	n. a.
		TES	A	0.453	0.232	3,000
			P	0.40	0.20	2,000
			M	0.40	n. a.	n. a.
[...]						
<b>Interest Rate Derivatives</b>						
[...]						
<b>Interest Rate Options</b>						
Options on Three-Month EURIBOR Futures, One-Year, Two-Year, Three-Year and Four-Year EURIBOR Mid-Curve Options on Three-Month EURIBOR 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	0.232	n. a.	n. a.
			P	0.20	n. a.	n. a.
			M	0.20	n. a.	n. a.
		TES	A	0.242	n. a.	n. a.
			P	0.20	n. a.	n. a.
			M	0.20	n. a.	n. a.
[...]						
Options on Euro Bund Futures	EUR	Order book	A	0.22	0.11	5,000
			P	0.20	0.10	5,000
			M	0.20	n. a.	n. a.
			A	0.232	0.124	5,000

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)		
		Eurex EnLight	P	0.20	0.10	5,000		
			M	0.20	n. a.	n. a.		
		TES	A	0.242	0.124	5,000		
			P	0.20	0.10	5,000		
			M	0.20	n. a.	n. a.		
Options on Euro Bobl Futures	EUR	Order book	A	0.22	0.11	7,500		
			P	0.20	0.10	7,500		
			M	0.20	n. a.	n. a.		
		Eurex EnLight	A	0.232	0.124	7,500		
			P	0.20	0.10	7,500		
			M	0.20	n. a.	n. a.		
		TES	A	0.242	0.124	7,500		
			P	0.20	0.10	7,500		
			M	0.20	n. a.	n. a.		
		Options on Euro Schatz Futures	EUR	Order book	A	0.22	0.11	10,000
					P	0.20	0.10	10,000
					M	0.20	n. a.	n. a.
Eurex EnLight	A			0.232	0.124	10,000		
	P			0.20	0.10	10,000		
	M			0.20	n. a.	n. a.		
TES	A			0.242	0.124	10,000		
	P			0.20	0.10	10,000		
	M			0.20	n. a.	n. a.		
[...]								

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