

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