
AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

$$[\dots]$$

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)
[...]						
Equity Index Options						
[...]						
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	0.56	0.28	3,000
			P	0.50	0.25	2,000
			M	0.50	n. a.	n. a.
		TES	A	0.58	0.29	3,000
			P	0.50	0.25	2,000
			M	0.50	n. a.	n. a.
<u>DAX® Options</u> <u>(non-disclosed within the</u> <u>meaning of 3.2.1 Eurex</u> <u>Contract Specifications)</u>	<u>EUR</u>	<u>Eurex</u> <u>EnLight</u>	<u>A</u>	<u>0.56</u>	<u>0.28</u>	<u>3,000</u>
			<u>P</u>	<u>0.58</u>	<u>0.33</u>	<u>2,000</u>
			<u>M</u>	<u>0.58</u>	<u>n. a.</u>	<u>n. a.</u>
		<u>TES bilateral</u>	<u>A</u>	<u>0.58</u>	<u>0.29</u>	<u>3,000</u>
			<u>P</u>	<u>0.58</u>	<u>0.33</u>	<u>2,000</u>
			<u>M</u>	<u>0.58</u>	<u>n. a.</u>	<u>n. a.</u>
[...]						

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)
Euro STOXX® Banks Options	EUR	Order book	<u>A</u>	<u>0.33</u>	<u>0.17</u>	<u>3,000</u>
			<u>P</u>	<u>0.30</u>	<u>0.15</u>	<u>2,000</u>
			<u>M</u>	<u>0.30</u>	<u>n. a.</u>	<u>n. a.</u>
		Eurex EnLight	<u>A</u>	<u>0.34</u>	<u>0.17</u>	<u>3,000</u>
			<u>P</u>	<u>0.30</u>	<u>0.15</u>	<u>2,000</u>
			<u>M</u>	<u>0.30</u>	<u>n. a.</u>	<u>n. a.</u>
		TES	<u>A</u>	<u>0.35</u>	<u>0.18</u>	<u>3,000</u>
			<u>P</u>	<u>0.30</u>	<u>0.15</u>	<u>2,000</u>
			<u>M</u>	<u>0.30</u>	<u>n. a.</u>	<u>n. a.</u>
Euro STOXX® Banks Options (non-disclosed within the meaning of 3.2.1 Eurex Contract Specifications)	EUR	Eurex EnLight	<u>A</u>	<u>0.34</u>	<u>0.17</u>	<u>3,000</u>
			<u>P</u>	<u>0.35</u>	<u>0.20</u>	<u>2,000</u>
			<u>M</u>	<u>0.35</u>	<u>n. a.</u>	<u>n. a.</u>
		TES bilateral	<u>A</u>	<u>0.35</u>	<u>0.18</u>	<u>3,000</u>
			<u>P</u>	<u>0.35</u>	<u>0.20</u>	<u>2,000</u>
			<u>M</u>	<u>0.35</u>	<u>n. a.</u>	<u>n. a.</u>
Options on other STOXX® Indices	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	0.34	0.17	3,000
			P	0.30	0.15	2,000
			M	0.30	n. a.	n. a.
		TES	A	0.35	0.18	3,000
			P	0.30	0.15	2,000
			A	0.33	0.17	3,000
[...]						
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	1.12	0.56	3,000
			P	1.00	0.50	2,000
			M	1.00	n. a.	n. a.
		TES	A	1.16	0.58	3,000
			P	1.00	0.50	2,000
			M	1.00	n. a.	n. a.
SMI® Options (non-disclosed within the meaning of 3.2.1 Eurex Contract Specifications)	CHF	Eurex EnLight	<u>A</u>	<u>1.12</u>	<u>0.56</u>	<u>3,000</u>
			<u>P</u>	<u>1.16</u>	<u>0.66</u>	<u>2,000</u>
			<u>M</u>	<u>1.16</u>	<u>n. a.</u>	<u>n. a.</u>
		TES bilateral	<u>A</u>	<u>1.16</u>	<u>0.58</u>	<u>3,000</u>
			<u>P</u>	<u>1.16</u>	<u>0.66</u>	<u>2,000</u>
			<u>M</u>	<u>1.16</u>	<u>n. a.</u>	<u>n. a.</u>
[...]						

[...]
