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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**

[...]

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 Index Derivatives</b>						
<b>Equity Index Futures</b>						
[...]						
ATX® five Futures	EUR	Order book	A	0.30	n.-a.	n.-a.
			P	0.30	n.-a.	n.-a.
			M	0.30	n.-a.	n.-a.
		Eurex EnLight	A	0.45	n.-a.	n.-a.
			P	0.45	n.-a.	n.-a.
			M	0.45	n.-a.	n.-a.
		TES	A	0.45	n.-a.	n.-a.
			P	0.45	n.-a.	n.-a.
			M	0.45	n.-a.	n.-a.
[...]						
RDX® EUR Futures	EUR	Order book	A	0.30	n.-a.	n.-a.
			P	0.30	n.-a.	n.-a.
			M	0.30	n.-a.	n.-a.
		Eurex EnLight	A	0.45	n.-a.	n.-a.
			P	0.45	n.-a.	n.-a.
			M	0.45	n.-a.	n.-a.
		TES	A	0.45	n.-a.	n.-a.
			P	0.45	n.-a.	n.-a.
			M	0.45	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)
TA-35-Futures	USD	Order-book	A	0.30	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
		TES	A	0.45	n. a.	n. a.
			P	0.45	n. a.	n. a.
			M	0.45	n. a.	n. a.
<b>Equity Index Options</b>						
[...]						
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	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
			M	0.30	n. a.	n. a.
[...]						
RDX®-EUR-Options	EUR	Order-book	A	0.33	0.17	1,000
			P	0.30	0.15	1,000
			M	0.30	n. a.	n. a.
		Eurex EnLight	A	0.34	0.17	1,000
			P	0.30	0.15	1,000
			M	0.30	n. a.	n. a.
		TES	A	0.35	0.18	1,000
			P	0.30	0.15	1,000
			M	0.30	n. a.	n. a.
[...]						
<b>Property Index Derivatives</b>						
<b>Property Index Futures</b>						
IPD®-UK-Quarterly-City-Office-Index-Futures-Calendar-Year>Returns	GBP	Order-book	A	8.00	n. a.	n. a.
			P	8.00	n. a.	n. a.
			M	8.00	n. a.	n. a.
		TES	A	12.00	n. a.	n. a.
			P	12.00	n. a.	n. a.
			M	12.00	n. a.	n. a.
IPD®-UK-Quarterly-Retail-Warehouse-Index-Futures-Calendar-Year>Returns	GBP	Order-book	A	8.00	n. a.	n. a.
			P	8.00	n. a.	n. a.
			M	8.00	n. a.	n. a.
		TES	A	12.00	n. a.	n. a.
			P	12.00	n. a.	n. a.
			M	12.00	n. a.	n. a.
IPD®-UK-Quarterly-Shopping-Centre-Index-Futures-Calendar-Year>Returns	GBP	Order-book	A	8.00	n. a.	n. a.
			P	8.00	n. a.	n. a.
			M	8.00	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)
		TES	A	12.00	n.a.	n.a.
			P	12.00	n.a.	n.a.
			M	12.00	n.a.	n.a.
IPD®-UK Quarterly South Eastern Industrial Index Futures Calendar Year Returns	GBP	Order book	A	8.00	n.a.	n.a.
			P	8.00	n.a.	n.a.
			M	8.00	n.a.	n.a.
		TES	A	12.00	n.a.	n.a.
			P	12.00	n.a.	n.a.
			M	12.00	n.a.	n.a.
IPD®-UK Quarterly Westend & Midtown Office Index Futures Calendar Year Returns	GBP	Order book	A	8.00	n.a.	n.a.
			P	8.00	n.a.	n.a.
			M	8.00	n.a.	n.a.
		TES	A	12.00	n.a.	n.a.
			P	12.00	n.a.	n.a.
			M	12.00	n.a.	n.a.
IPD®-UK Quarterly All Property Index Futures Calendar Year Returns	GBP	Order book	A	8.00	n.a.	n.a.
			P	8.00	n.a.	n.a.
			M	8.00	n.a.	n.a.
		TES	A	12.00	n.a.	n.a.
			P	12.00	n.a.	n.a.
			M	12.00	n.a.	n.a.
IPD®-UK Quarterly All Retail Index Futures Calendar Year Returns	GBP	Order book	A	8.00	n.a.	n.a.
			P	8.00	n.a.	n.a.
			M	8.00	n.a.	n.a.
		TES	A	12.00	n.a.	n.a.
			P	12.00	n.a.	n.a.
			M	12.00	n.a.	n.a.
IPD®-UK Quarterly All Office Index Futures Calendar Year Returns	GBP	Order book	A	8.00	n.a.	n.a.
			P	8.00	n.a.	n.a.
			M	8.00	n.a.	n.a.
		TES	A	12.00	n.a.	n.a.
			P	12.00	n.a.	n.a.
			M	12.00	n.a.	n.a.
IPD®-UK Quarterly All Industrial Index Futures Calendar Year Returns	GBP	Order book	A	8.00	n.a.	n.a.
			P	8.00	n.a.	n.a.
			M	8.00	n.a.	n.a.
		TES	A	12.00	n.a.	n.a.
			P	12.00	n.a.	n.a.
			M	12.00	n.a.	n.a.
[...]						

[...]

### 3.3 Position Closing Adjustments

[...]

Product / Product Group	Account	Fee per Contract
[...]		
<b>Equity Index Derivatives</b>		
[...]		
ATX <sup>®</sup> five Futures	A	EUR 0.60
	P	
	M	
[...]		
RDX <sup>®</sup> EUR Futures	A	EUR 0.60
	P	
	M	
[...]		
TA 35 Futures	A	EUR 0.60
	P	
	M	
[...]		
<b>Property Index Derivatives</b>		
IPD <sup>®</sup> UK Quarterly City Office Index Futures Calendar Year Returns	A	GBP 16.00
	P	
	M	
IPD <sup>®</sup> UK Quarterly Retail Warehouse Index Futures Calendar Year Returns	A	GBP 16.00
	P	
	M	
IPD <sup>®</sup> UK Quarterly Shopping Centre Index Futures Calendar Year Returns	A	GBP 16.00
	P	
	M	
IPD <sup>®</sup> UK Quarterly South Eastern Industrial Index Futures Calendar Year Returns	A	GBP 16.00
	P	
	M	
IPD <sup>®</sup> UK Quarterly Westend & Midtown Office Index Futures Calendar Year Returns	A	GBP 16.00
	P	
	M	
IPD <sup>®</sup> UK Quarterly All Property Index Futures Calendar Year Returns	A	GBP 16.00
	P	
	M	
IPD <sup>®</sup> UK Quarterly All Retail Index Futures Calendar Year Returns	A	GBP 16.00
	P	

Product / Product Group	Account	Fee per Contract
	M	
IPD® UK Quarterly All Office Index Futures Calendar Year Returns	A	GBP 16.00
	P	
	M	
IPD® UK Quarterly All Industrial Index Futures Calendar Year Returns	A	GBP 16.00
	P	
	M	
[...]		

[...]

### 3.4 Cash Settlement

[...]

Product / Product Group	Account	Fee per Contract
[...]		
<b>Equity Index Derivatives</b>		
[...]		
ATX® five Futures	A	EUR 0.30
	P	
	M	
[...]		
RDX® EUR Futures	A	EUR 0.30
	P	
	M	
[...]		
TA 35 Futures	A	USD 0.30
	P	
	M	
[...]		
<b>Property Index Derivatives</b>		
IPD® UK Quarterly City Office Index Futures Calendar Year Returns	A	GBP 8.00
	P	
	M	
IPD® UK Quarterly Retail Warehouse Index Futures Calendar Year Returns	A	GBP 8.00
	P	
	M	
IPD® UK Quarterly Shopping Centre Index Futures Calendar Year Returns	A	GBP 8.00
	P	
	M	
	A	GBP 8.00

Product / Product Group	Account	Fee per Contract
[...]		
IPD® UK Quarterly South Eastern Industrial Index Futures Calendar Year Returns	P	
	M	
IPD® UK Quarterly Westend & Midtown Office Index Futures Calendar Year Returns	A	GBP 8.00
	P	
IPD® UK Quarterly All Property Index Futures Calendar Year Returns	A	GBP 8.00
	P	
IPD® UK Quarterly All Retail Index Futures Calendar Year Returns	A	GBP 8.00
	P	
IPD® UK Quarterly All Office Index Futures Calendar Year Returns	A	GBP 8.00
	P	
IPD® UK Quarterly All Industrial Index Futures Calendar Year Returns	A	GBP 8.00
	P	
[...]		

[...]

### 3.7 Exercise of Options

[...]

Product / Product Group	Accounts	Fee per Contract
[...]		
<b>Equity Index Derivatives</b>		
[...]		
ATX® five Options	A	EUR 0.33
	P	EUR 0.30
	M	EUR 0.30
[...]		
RDX® EUR Options	A	EUR 0.33
	P	EUR 0.30
	M	EUR 0.30
[...]		

[...]

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