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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>Interest Rate Options</b>						
[...]						
Options on Euro-OAT Futures, Options on Euro-BTP Futures	EUR	Order book	A	0.20	n. a.	n. a.
			P	0.20	n. a.	n. a.
			M	0.20	n. a.	n. a.
		Eurex EnLight	A	0.20	n. a.	n. a.
			P	0.20	n. a.	n. a.
			M	0.20	n. a.	n. a.
		TES	A	0.20	n. a.	n. a.
			P	0.20	n. a.	n. a.
			M	0.20	n. a.	n. a.
<u>Options on Euro Buxl® Futures</u>		<u>Order book</u>	<del>A</del>	<del>0.30</del>	<del>n. a.</del>	<del>n. a.</del>
			<del>P</del>	<del>0.20</del>	<del>n. a.</del>	<del>n. a.</del>
			<del>M</del>	<del>0.20</del>	<del>n. a.</del>	<del>n. a.</del>
		<u>Eurex EnLight</u>	<del>A</del>	<del>0.30</del>	<del>n. a.</del>	<del>n. a.</del>
			<del>P</del>	<del>0.20</del>	<del>n. a.</del>	<del>n. a.</del>
			<del>M</del>	<del>0.20</del>	<del>n. a.</del>	<del>n. a.</del>
		<u>TES</u>	<del>A</del>	<del>0.30</del>	<del>n. a.</del>	<del>n. a.</del>
			<del>P</del>	<del>0.20</del>	<del>n. a.</del>	<del>n. a.</del>
			<del>M</del>	<del>0.20</del>	<del>n. a.</del>	<del>n. a.</del>

[...]

**3.3 Position Closing Adjustments**

- (1) For Position Closing Adjustments, if these do not take place until 13:30 CET on the trading day following the day of the transaction, the following fees shall be charged:

Product / Product Group	Account	Fee per Contract
[...]		
<b>Interest Rate Derivatives</b>		
[...]		
Options on Euro Bund Futures, Options on Euro Bobl Futures, Options on Euro Schatz Futures	A	EUR 0.44
	P	EUR 0.40
	M	EUR 0.40
<u>Options on Euro Buxl® Futures</u>	<u>A</u>	<u>EUR 0.60</u>
	<u>P</u>	<u>EUR 0.40</u>
	<u>M</u>	<u>EUR 0.40</u>
[...]		

[...]

[...]

**3.7 Exercise of Options**

[...]

- (2) [...]

Product / Product Group	Accounts	Fee per Contract
[...]		
<b>Interest Rate Derivatives</b>		
[...]		
Options on Euro Bund Futures, Options on Euro Bobl Futures, Options on Euro Schatz Futures	A	EUR 0.22
	P	EUR 0.20
	M	EUR 0.20
<u>Options on Euro Buxl® Futures</u>	<u>A</u>	<u>EUR 0.30</u>
	<u>P</u>	<u>EUR 0.20</u>
	<u>M</u>	<u>EUR 0.20</u>
[...]		

**3.8 Assignment of Options**

[...]

(2) [...]

Product / Product Group	Account	Fee per Contract
[...]		
<b>Interest Rate Derivatives</b>		
[...]		
Options on Euro Bund Futures, Options on Euro Bobl Futures, Options on Euro Schatz Futures	A	EUR 0.22
	P	EUR 0.20
	M	EUR 0.20
<u>Options on Euro Buxl<sup>®</sup> Futures</u>	<u>A</u>	<u>EUR 0.30</u>
	<u>P</u>	<u>EUR 0.20</u>
	<u>M</u>	<u>EUR 0.20</u>
[...]		

[...]

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