
AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

[...]

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 Derivatives						
Equity Index Futures						
[...]						
Eurex Market-on-Close Futures (Eurex MOC) on EURO STOXX 50® Index Futures (denominated in EUR)	EUR	Order book	A	0.00	n. a.	n. a.
			P	0.00	n. a.	n. a.
			M	<u>0.150.00</u>	n. a.	n. a.
		TES	A	0.00	n. a.	n. a.
			P	0.00	n. a.	n. a.
			M	<u>0.250.00</u>	n. a.	n. a.
EURO STOXX 50® Index Futures (denominated in EUR)	EUR	Order book	A	0.35	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
		Eurex EnLight	A	0.55	n. a.	n. a.
			P	0.50	n. a.	n. a.
			M	0.50	n. a.	n. a.
		TES	A	0.55	n. a.	n. a.
			P	0.50	n. a.	n. a.
			M	0.50	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)
		Order book via Eurex MOC	A	<u>0.500.35</u>	n. a.	n. a.
			P	<u>0.450.30</u>	n. a.	n. a.
			M	0.30	n. a.	n. a.
		TES via Eurex MOC	A	<u>0.800.55</u>	n. a.	n. a.
			P	<u>0.750.50</u>	n. a.	n. a.
			M	0.50	n. a.	n. a.
[...]						

[...]

3.15 Average Price Processing

Several transactions with different volumes and prices can be merged into one transaction with an average price applicable to this merged transaction (Average Price Processing). For the usage of the Average Price Processing functionality, a fee per contract of the merged transaction is charged. The fee depends on the fee currency of the merged transaction:

Currency	Fee per contract
EUR	<u>0.020.00</u>
GBP	<u>0.020.00</u>
CHF	<u>0.020.00</u>
USD	<u>0.020.00</u>
JPY	<u>2.000.00</u>

[...]

[...]
