
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						
[...]						
EURO STOXX® Banks Futures	EUR	Order book	A	0.28	n. a.	n. a.
			P	<u>0.230.21</u>	n. a.	n. a.
			M	<u>0.230.21</u>	n. a.	n. a.
		Eurex EnLight	A	0.43	n. a.	n. a.
			P	<u>0.380.32</u>	n. a.	n. a.
			M	<u>0.380.32</u>	n. a.	n. a.
		TES	A	0.43	n. a.	n. a.
			P	<u>0.380.32</u>	n. a.	n. a.
			M	<u>0.380.32</u>	n. a.	n. a.
STOXX® Europe 600 Banks Futures	EUR	Order book	A	0.28	n. a.	n. a.
			P	<u>0.230.21</u>	n. a.	n. a.
			M	<u>0.230.21</u>	n. a.	n. a.
		Eurex EnLight	A	0.43	n. a.	n. a.
			P	<u>0.380.32</u>	n. a.	n. a.
			M	<u>0.380.32</u>	n. a.	n. a.
		TES	A	0.43	n. a.	n. a.
			P	<u>0.380.32</u>	n. a.	n. a.
			M	<u>0.380.32</u>	n. a.	n. a.
[...]						

[...]

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
[...]		
Equity Index Derivatives		
[...]		
EURO STOXX® Banks Futures	A	EUR 0.56
	P	EUR- 0.46 <u>0.42</u>
	M	EUR- 0.46 <u>0.42</u>
STOXX® Europe 600 Banks Futures	A	EUR 0.56
	P	EUR- 0.46 <u>0.42</u>
	M	EUR- 0.46 <u>0.42</u>
[...]		

[...]

3.4 Cash Settlement

- (1) The following fees are charged for cash settlement of the products listed below:

Product / Product Group	Account	Fee per Contract	Maximum Fee for Contracts on the same underlying
[...]			
Equity Index Derivatives			
[...]			
EURO STOXX® Banks Futures	A	EUR 0.28	n. a.
	P	EUR- 0.23 <u>0.21</u>	n. a.
	M	EUR- 0.23 <u>0.21</u>	n. a.
STOXX® Europe 600 Banks Futures	A	EUR 0.28	n. a.
	P	EUR- 0.23 <u>0.21</u>	n. a.
	M	EUR- 0.23 <u>0.21</u>	n. a.
[...]			

[...]
