
AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

[...]

3.1 Matching / Registration of Derivatives Transactions

[...]

- (7) With regards to Average Pricing Processing, TES transaction fees pursuant to Number 3.1 are applied for off-book merged transactions without further differentiation between TES and Eurex EnLight.

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						
[...]						
Futures on STOXX® Indices (denominated in USD)	USD	Order book	A	0.60	n. a.	n. a.
			P	0.50	n. a.	n. a.
			M	0.50	n. a.	n. a.
		TES	A	0.90	n. a.	n. a.
			P	0.75	n. a.	n. a.
			M	0.75	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)
FTSE® 100 Index Futures	GBP	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	0.40	n. a.	n. a.
			P	0.35	n. a.	n. a.
			M	0.35	n. a.	n. a.
		TES	A	0.40	n. a.	n. a.
			P	0.35	n. a.	n. a.
			M	0.35	n. a.	n. a.
[...]						
Equity Index Options						
[...]						
TecDAX® Options	EUR	Order book	A	0.22	0.11	3,000
			P	0.20	0.10	2,000
			M	0.20	n. a.	n. a.
		Eurex EnLight	A	0.23	0.12	3,000
			P	0.20	0.10	2,000
			M	0.20	n. a.	n. a.
		TES	A	0.24	0.12	3,000
			P	0.20	0.10	2,000
			M	0.20	n. a.	n. a.
FTSE® 100 Index Options	GBP	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.
[...]						
Total Return Equity Index Derivatives						
Total Return Equity Index Futures						
Total Return Futures on STOXX® Indices (denominated in EUR)	EUR	Order book	A	0.60	n. a.	n. a.
			P	0.60	n. a.	n. a.
			M	0.60	n. a.	n. a.
		TES	A	0.60	n. a.	n. a.
			P	0.60	n. a.	n. a.
			M	0.60	n. a.	n. a.
Total Return Futures on FTSE® Indices	GBP	Order book	A	1.00	n. a.	n. a.
			P	1.00	n. a.	n. a.
			M	1.00	n. a.	n. a.
		TES	A	1.00	n. a.	n. a.
			P	1.00	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)
			<u>M</u>	<u>1.00</u>	<u>n. a.</u>	<u>n. a.</u>
Index Dividend Derivatives						
Index Dividend Futures						
[...]						
EURO STOXX® Select Dividend 30 Index Dividend Futures	EUR	Order book	A	1.20	n. a.	n. a.
			P	1.20	n. a.	n. a.
			M	1.20	n. a.	n. a.
		Eurex EnLight	A	1.80	n. a.	n. a.
			P	1.80	n. a.	n. a.
			M	1.80	n. a.	n. a.
		TES	A	1.80	n. a.	n. a.
			P	1.80	n. a.	n. a.
			M	1.80	n. a.	n. a.
<u>FTSE® 100 Index Declared Dividend Futures</u>	<u>GBP</u>	<u>Order book</u>	<u>A</u>	<u>1.20</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>1.20</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>1.20</u>	<u>n. a.</u>	<u>n. a.</u>
		<u>Eurex EnLight</u>	<u>A</u>	<u>1.80</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>1.80</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>1.80</u>	<u>n. a.</u>	<u>n. a.</u>
		<u>TES</u>	<u>A</u>	<u>1.80</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>1.80</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>1.80</u>	<u>n. a.</u>	<u>n. a.</u>
[...]						

[...]

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 Futures with Group ID assigned in Annex A of the Eurex Contract Specifications		
[...]		
Equity Index Derivatives		
[...]		
Futures on STOXX® Indices (denominated in USD)	A	USD 1.20
	P	USD 1.00
	M	USD 1.00
<u>FTSE® 100 Index Futures</u>	<u>A</u>	<u>GBP 0.70</u>

Product / Product Group	Account	Fee per Contract
	<u>P</u>	<u>GBP 0.60</u>
	<u>M</u>	<u>GBP 0.60</u>
[...]		
Total Return Equity Index Derivatives		
Total Return Futures on STOXX® Indices (denominated in EUR)	A	EUR 1.20
	P	
	M	
<u>Total Return Futures on FTSE® Indices</u>	<u>A</u>	<u>GBP 2.00</u>
	<u>P</u>	
	<u>M</u>	
Index Dividend Derivatives		
[...]		
EURO STOXX® Select Dividend 30 Index Dividend Futures	A	EUR 2.40
	P	
	M	
<u>FTSE® 100 Index Declared Dividend Futures</u>	<u>A</u>	<u>GBP 2.40</u>
	<u>P</u>	
	<u>M</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			
Futures on STOXX® Indices (denominated in USD)	A	USD 0.60	n. a.
	P	USD 0.50	n. a.
	M	USD 0.50	n. a.
<u>FTSE® 100 Index Futures</u>	<u>A</u>	<u>GBP 0.35</u>	n. a.
	<u>P</u>	<u>GBP 0.30</u>	
	<u>M</u>	<u>GBP 0.30</u>	
[...]			
Total Return Equity Index Derivatives			
	A	EUR 0.60	n. a.

Product / Product Group	Account	Fee per Contract	Maximum Fee for Contracts on the same underlying
Total Return Futures on STOXX® Indices (denominated in EUR)	P		
	M		
<u>Total Return Futures on FTSE® Indices</u>	<u>A</u>	<u>GBP 1.00</u>	<u>n. a.</u>
	<u>P</u>		
	<u>M</u>		
Index Dividend Derivatives			
[...]			
EURO STOXX® Select Dividend 30 Index Dividend Futures	A	EUR 1.20	n. a.
	P		
	M		
<u>FTSE® 100 Index Declared Dividend Futures</u>	<u>A</u>	<u>GBP 1.20</u>	<u>n. a.</u>
	<u>P</u>		
	<u>M</u>		
[...]			

[...]

3.7 Exercise of Options

[...]

- (2) With regard to Interest Rate Derivatives and Options on VSTOXX® Futures transactions, carried out after the exercise of an Option in the resulting Futures contract, the fees for the underlying Futures shall be applicable respectively. For the avoidance of doubt, the booking of a Futures contract resulting from the exercise of an Option is not being charged separately.

Product / Product Group	Accounts	Fee per Contract
[...]		
Equity Index Derivatives		
[...]		
TecDAX® Options	A	EUR 0.22
	P	EUR 0.20
	M	EUR 0.20
<u>FTSE® 100 Index Options</u>	<u>A</u>	<u>GBP 0.33</u>
	<u>P</u>	<u>GBP 0.30</u>
	<u>M</u>	<u>GBP 0.30</u>
[...]		

[...]

3.14 Maintenance Fees

For open positions Eurex Clearing shall charge the following fees in addition to the transaction fees for matching and registration of transactions as outlined in Number 3.1.

(1) For open positions the daily accrued maintenance fee shall be as follows:

Product / Product group	Currency	Accounts	Fee per Contract
[...]			
Total Return Equity Index Derivatives			
Total Return Equity Index Futures			
Total Return Futures on STOXX® Indices (denominated in EUR)	EUR	A/P	0.002000
		M	0.001000
Total Return Futures on FTSE® Indices	GBP	A/P	<u>0.004</u>
		M	<u>0.002</u>
[...]			

[...]
