
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)
[...]						
Total Return Equity Index Derivatives						
Total Return Equity Index Futures						
Total Return Futures on <u>EURO STOXX® Banks Index</u>	EUR	Order book	<u>A</u>	<u>0.30</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.30</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>0.30</u>	<u>n. a.</u>	<u>n. a.</u>
		TES	<u>A</u>	<u>0.30</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.30</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>0.30</u>	<u>n. a.</u>	<u>n. a.</u>
Total Return Futures on <u>other</u> 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.
[...]						

[...]

3.3 Position Closing Adjustments

[...]

Product / Product Group	Account	Fee per Contract
[...]		
Total Return Equity Index Derivatives		
Total Return Futures on EURO STOXX® Banks Index	A	EUR 0.60
	P	
	M	
Total Return Futures on <u>other</u> STOXX® Indices (denominated in EUR)	A	EUR 1.20
	P	
	M	
[...]		

[...]

3.4 Cash Settlement

[...]

Product / Product Group	Account	Fee per Contract	Maximum Fee for Contracts on the same underlying
[...]			
Total Return Equity Index Derivatives			
Total Return Futures on EURO STOXX® Banks Index	A	EUR 0.30	n. a.
	P		
	M		
Total Return Futures on <u>other</u> STOXX® Indices (denominated in EUR)	A	EUR 0.60	n. a.
	P		
	M		
[...]			

[...]

[...]

3.14 Maintenance Fees

[...]

Product / Product group	Currency	Accounts	Fee per Contract
[...]			
Total Return Equity Index Derivatives			
Total Return Equity Index Futures			
Total Return Futures on EURO STOXX®	EUR	A/P	0.001

Product / Product group	Currency	Accounts	Fee per Contract
<u>Banks Index</u>		<u>M</u>	<u>0.0005</u>
Total Return Futures on <u>other</u> STOXX® Indices (denominated in EUR)	EUR	A/P	0.002000
		M	0.001000
[...]			

[...]
