
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

[...]

- (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)
[...]						
Interest Rate Derivatives						
Interest Rate Futures						
[...]						
Euro-BTP Futures	EUR	Order book	A	0.22	n. a.	n. a.
			P	0.20	n. a.	n. a.
			M	0.20	n. a.	n. a.
		Eurex EnLight	A	0.32	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
		TES	A	0.32	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
<u>Euro-BTP Futures</u>	<u>EUR</u>	<u>Eurex EnLight</u>	A	<u>0.32</u>	<u>n. a.</u>	<u>n. a.</u>
			P	<u>0.35</u>	<u>n. a.</u>	<u>n. a.</u>
			M	<u>0.35</u>	<u>n. a.</u>	<u>n. a.</u>

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>(non-disclosed within the meaning of 3.2.1 Eurex Contract Specifications)</u>		TES bilateral	<u>A</u>	<u>0.32</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.35</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>0.35</u>	<u>n. a.</u>	<u>n. a.</u>
Mid-Term-Euro-BTP Futures, Short-Term-Euro-BTP Futures	EUR	Order book	A	0.22	n. a.	n. a.
			P	0.20	n. a.	n. a.
			M	0.20	n. a.	n. a.
		TES	A	0.32	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
<u>Short-Term-Euro-BTP Futures</u> <u>(non-disclosed within the meaning of 3.2.1 Eurex Contract Specifications)</u>	EUR	TES bilateral	<u>A</u>	<u>0.32</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.35</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>0.35</u>	<u>n. a.</u>	<u>n. a.</u>
Euro-OAT Futures	EUR	Order book	A	0.22	n. a.	n. a.
			P	0.20	n. a.	n. a.
			M	0.20	n. a.	n. a.
		Eurex EnLight	A	0.32	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
		TES	A	0.32	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
<u>Euro-OAT Futures</u> <u>(non-disclosed within the meaning of 3.2.1 Eurex Contract Specifications)</u>	EUR	<u>Eurex EnLight</u>	<u>A</u>	<u>0.32</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.35</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>0.35</u>	<u>n. a.</u>	<u>n. a.</u>
		<u>TES bilateral</u>	<u>A</u>	<u>0.32</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.35</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>0.35</u>	<u>n. a.</u>	<u>n. a.</u>
[...]						

[...]
