****

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)
[…]						
Exchange-traded Commodities Derivatives						
Exchange-traded Commodities Futures						
~~ETFS Physical Gold Futures~~	~~USD~~	~~Order book~~	~~A~~	~~0.20~~	~~n. a.~~	~~n. a.~~
			~~P~~	~~0.20~~	~~n. a.~~	~~n. a.~~
			~~M~~	~~0.20~~	~~n. a.~~	~~n. a.~~
		~~Eurex EnLight~~	~~A~~	~~0.30~~	~~n. a.~~	~~n. a.~~
			~~P~~	~~0.30~~	~~n. a.~~	~~n. a.~~
			~~M~~	~~0.30~~	~~n. a.~~	~~n. a.~~
		~~TES~~	~~A~~	~~0.30~~	~~n. a.~~	~~n. a.~~
			~~P~~	~~0.30~~	~~n. a.~~	~~n. a.~~
			~~M~~	~~0.30~~	~~n. a.~~	~~n. a.~~
~~ETFS WTI Crude Oil~~ ETC Futures	USD	Order book	A	~~0.50~~0.30	n. a.	n. a.
			P	~~0.50~~0.30	n. a.	n. a.
			M	~~0.50~~0.30	n. a.	n. a.
		Eurex EnLight	A	~~0.75~~0.40	n. a.	n. a.
			P	~~0.75~~0.40	n. a.	n. a.
			M	~~0.75~~0.40	n. a.	n. a.
		TES	A	~~0.75~~0.40	n. a.	n. a.
			P	~~0.75~~0.40	n. a.	n. a.
			M	~~0.75~~0.40	n. a.	n. a.
Exchange-traded Commodities Options						
~~ETFS Physical Gold Options~~	~~USD~~	~~Order book~~	~~A~~	~~0.20~~	~~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)
			~~P~~	~~0.20~~	~~n. a.~~	~~n. a.~~
			~~M~~	~~0.20~~	~~n. a.~~	~~n. a.~~
		~~Eurex EnLight~~	~~A~~	~~0.20~~	~~n. a.~~	~~n. a.~~
			~~P~~	~~0.20~~	~~n. a.~~	~~n. a.~~
			~~M~~	~~0.20~~	~~n. a.~~	~~n. a.~~
		~~TES~~	~~A~~	~~0.20~~	~~n. a.~~	~~n. a.~~
			~~P~~	~~0.20~~	~~n. a.~~	~~n. a.~~
			~~M~~	~~0.20~~	~~n. a.~~	~~n. a.~~
~~iShares Commodity~~ ETC Options	USD	Order book	A	0.30	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	0.40	n. a.	n. a.
			M	0.40	n. a.	n. a.
		TES	A	0.40	n. a.	n. a.
			P	0.40	n. a.	n. a.
			M	0.40	n. a.	n. a.
~~ETFS WTI Crude Oil Options~~	~~USD~~	~~Order book~~	~~A~~	~~0.50~~	~~n. a.~~	~~n. a.~~
			~~P~~	~~0.50~~	~~n. a.~~	~~n. a.~~
			~~M~~	~~0.50~~	~~n. a.~~	~~n. a.~~
		~~Eurex EnLight~~	~~A~~	~~0.50~~	~~n. a.~~	~~n. a.~~
			~~P~~	~~0.50~~	~~n. a.~~	~~n. a.~~
			~~M~~	~~0.50~~	~~n. a.~~	~~n. a.~~
		~~TES~~	~~A~~	~~0.50~~	~~n. a.~~	~~n. a.~~
			~~P~~	~~0.50~~	~~n. a.~~	~~n. a.~~
			~~M~~	~~0.50~~	~~n. a.~~	~~n. a.~~

[…]

3.2 Rebates

[…]

3.2.1 Rebates for the Liquidity Provisioning

[…]

3.2.1.1 Rebates for the Liquidity Provisioning in Options

(1) […]

d. Further products and product groups:

Product / Product Group	Building Blocks	Order book	Eurex EnLight	TES
[…]				
~~iShares Commodity~~ ETC Options	Basis	50%	50%	50%
	Package	n. a.	n. a.	n. a.
	Total	**50%**	**50%**	**50%**
~~ETFS Commodity ETC Options~~	~~Basis~~	~~50%~~	~~50%~~	~~50%~~
	~~Package~~	~~n. a.~~	~~n. a.~~	~~n. a.~~
	~~**Total**~~	~~**50%**~~	~~**50%**~~	~~**50%**~~

[…]

3.3 Position Closing Adjustments

(1) […]

Product / Product Group	Account	Fee per Contract
[…]		
Stock Tracking Futures with Group ID assigned in Annex H of the Eurex Contract Specifications		
[…]		
Exchange-traded Commodities Derivatives		
~~ETFS Physical Gold Futures~~ ~~ETFS Physical Gold Options~~	~~A~~	~~USD 0.40~~
	~~P~~	
	~~M~~	
~~iShares Commodity~~ ETC Options ETC Futures	A	USD 0.60
	P	
	M	
~~ETFS WTI Crude Oil Futures~~ ~~ETFS WTI Crude Oil Options~~	~~A~~	~~USD 1.00~~
	~~P~~	
	~~M~~	

[…]

3.4 Cash Settlement

(1) […]

Product / Product Group	Account	Fee per Contract	Maximum Fee for Contracts on the same underlying
[…]			
Exchange-traded Commodities Derivatives			
~~ETFS Physical Gold Futures~~	~~A~~	~~USD 0.20~~	~~n. a.~~
	~~P~~		
	~~M~~		
~~ETFS WTI Crude Oil Futures~~ETC Futures	A	~~USD 0.50~~ USD 0.30	n. a.
	P		
	M		

[…]

3.7 Exercise of Options

[…]

(2) […]

Product / Product Group	Accounts	Fee per Contract
[…]		
Exchange-traded Commodities Derivatives		
~~ETFS Physical Gold Options~~	~~A~~	~~USD 0.20~~
	~~P~~	
	~~M~~	
~~iShares Commodity~~ ETC Options	A	USD 0.30
	P	
	M	
~~ETFS WTI Crude Oil Options~~	~~A~~	~~USD 0.50~~
	~~P~~	
	~~M~~	

[…]

3.9 Delivery resulting from Futures

(1) […]

Product / Product Group	Accounts	Fee per Contract	Maximum Fee for Contracts on the same underlying
[…]			
~~ETFS Physical Gold Futures~~	~~A~~	~~USD 0.20~~	~~n. a.~~
	~~P~~		
	~~M~~		
~~ETFS WTI Crude Oil Futures~~ETC Futures	A	~~USD 0.50~~ USD 0.30	n. a.
	P		
	M		
[…]			

[…]

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