
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						
[...]						
Micro-DAX® Futures	EUR	Order book	A	0.12	n. a.	n. a.
			P	0.08	n. a.	n. a.
			M	0.08	n. a.	n. a.
		Eurex EnLight	A	0.18	n. a.	n. a.
			P	0.14	n. a.	n. a.
			M	0.14	n. a.	n. a.
		TES	A	0.18	n. a.	n. a.
			P	0.14	n. a.	n. a.
			M	0.14	n. a.	n. a.
Mini-MDAX® Futures	EUR	Order book	A	0.25	n. a.	n. a.
			P	0.20	n. a.	n. a.
			M	0.20	n. a.	n. a.
		Eurex EnLight	A	0.35	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
		TES	A	0.35	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	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)
Equity Index Options						
[...]						
MDAX® Options	EUR	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.
<u>Mini-MDAX® Options</u>	EUR	<u>Order book</u>	<u>A</u>	<u>0.22</u>	<u>0.11</u>	<u>3,000</u>
			<u>P</u>	<u>0.20</u>	<u>0.10</u>	<u>2,000</u>
			<u>M</u>	<u>0.20</u>	<u>n. a.</u>	<u>n. a.</u>
		<u>Eurex EnLight</u>	<u>A</u>	<u>0.23</u>	<u>0.12</u>	<u>3,000</u>
			<u>P</u>	<u>0.20</u>	<u>0.10</u>	<u>2,000</u>
			<u>M</u>	<u>0.20</u>	<u>n. a.</u>	<u>n. a.</u>
		<u>TES</u>	<u>A</u>	<u>0.24</u>	<u>0.12</u>	<u>3,000</u>
			<u>P</u>	<u>0.20</u>	<u>0.10</u>	<u>2,000</u>
			<u>M</u>	<u>0.20</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 Index Derivatives		
MDAX® Futures	A	EUR 0.60
	P	
	M	
<u>Mini-MDAX® Futures</u>	<u>A</u>	<u>EUR 0.50</u>
	<u>P</u>	<u>EUR 0.40</u>
	<u>M</u>	<u>EUR 0.40</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			
[...]			
MDAX [®] Futures	A	EUR 0.30	n. a.
	P		
	M		
<u>Mini-MDAX[®] Futures</u>	<u>A</u>	<u>EUR 0.25</u>	<u>n.a.</u>
	<u>P</u>	<u>EUR 0.20</u>	
	<u>M</u>	<u>EUR 0.20</u>	
	P	EUR 0.20	n. a.
	M	EUR 0.20	n. a.
[...]			

[...]

[...]

3.7 Exercise of Options

[...]

Product / Product Group	Accounts	Fee per Contract
[...]		
Equity Index Derivatives		
[...]		
MDAX [®] Options	A	EUR 0.33
	P	EUR 0.30
	M	EUR 0.30
<u>Mini-MDAX[®] Options</u>	<u>A</u>	<u>EUR 0.22</u>
	<u>P</u>	<u>EUR 0.20</u>
	<u>M</u>	<u>EUR 0.20</u>
[...]		

[...]
