
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)
[...]						
Interest Rate Options						
[...]						
Options on Euro Buxl [®] Futures	<u>EUR</u>	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	0.25	n. a.	n. a.
			P	0.20	n. a.	n. a.
			M	0.20	n. a.	n. a.
		TES	A	0.25	n. a.	n. a.
			P	0.20	n. a.	n. a.
			M	0.20	n. a.	n. a.
[...]						

[...]

3.16 Fees for Portfolio Compression Trades

For Portfolio Compression Trades (*Portfoliokomprimierungsgeschäfte*) (as defined in the Eurex Trading Conditions), a fee is charged as follows:

Product / Product group	Currency	Fee per Contract
Equity Index Derivatives		
Equity Index Options		
EURO STOXX 50® Index Options	EUR	0.10

For the avoidance of doubt, the fees set out in Number 3.1 shall not apply to Portfolio Compression Trades, and Portfolio Compression Trades shall not be taken into account when determining any rebates in accordance with Number 3.2.

[...]
