
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)
[...]						
Bond Index Derivatives						
Bond Index Futures						
Bloomberg MSCI Euro Corporate Screened Index Futures	EUR	Order book	A	0.502.50	n. a	n. a
			P	0.401.80	n. a	n. a
			M	0.401.80	n. a	n. a
		Eurex EnLight	A	<u>2.500.75</u>	n. a	n. a
			P	<u>1.800.60</u>	n. a	n. a
			M	<u>1.800.60</u>	n. a	n. a
		TES	A	<u>2.500.75</u>	n. a	n. a
			P	<u>1.800.60</u>	n. a	n. a
			M	<u>1.800.60</u>	n. a	n. a
[...]						
Bloomberg Liquidity Screened Euro High Yield Bond Index Futures	EUR	Order book	A	<u>0.501.20</u>	n. a	n. a
			P	<u>0.400.90</u>	n. a	n. a
			M	<u>0.400.90</u>	n. a	n. a
		Eurex EnLight	A	<u>1.200.75</u>	n. a	n. a
			P	<u>0.900.60</u>	n. a	n. a
			M	<u>0.900.60</u>	n. a	n. a
		TES	A	<u>1.200.75</u>	n. a	n. a
			P	<u>0.900.60</u>	n. a	n. a
			M	<u>0.900.60</u>	n. a	n. a
Bloomberg Emerging Market USD Sovereign & Sovereign Owned Index Futures	USD	Order book	A	<u>0.501.00</u>	n. a	n. a
			P	<u>0.400.75</u>	n. a	n. a
			M	<u>0.400.75</u>	n. a	n. a
		Eurex	A	<u>1.000.75</u>	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)
		EnLight	P	<u>0.750.60</u>	n. a	n. a
			M	<u>0.750.60</u>	n. a	n. a
		TES	A	<u>1.000.75</u>	n. a	n. a
			P	<u>0.750.60</u>	n. a	n. a
			M	<u>0.750.60</u>	n. a	n. a
Bloomberg Sterling Liquid Corporate Index Futures	GBP	Order book	A	<u>0.750.50</u>	n. a	n. a
			P	<u>0.600.40</u>	n. a	n. a
			M	<u>0.600.40</u>	n. a	n. a
		Eurex EnLight	A	0.75	n. a	n. a
			P	0.60	n. a	n. a
			M	0.60	n. a	n. a
		TES	A	0.75	n. a	n. a
			P	0.60	n. a	n. a
			M	0.60	n. a	n. a
Bloomberg US Corporate Index Futures	USD	Order book	A	<u>0.501.30</u>	n. a	n. a
			P	<u>0.400.90</u>	n. a	n. a
			M	<u>0.400.90</u>	n. a	n. a
		Eurex EnLight	A	<u>1.300.75</u>	n. a	n. a
			P	<u>0.900.60</u>	n. a	n. a
			M	<u>0.900.60</u>	n. a	n. a
		TES	A	<u>1.300.75</u>	n. a	n. a
			P	<u>0.900.60</u>	n. a	n. a
			M	<u>0.900.60</u>	n. a	n. a
Bloomberg US High Yield Very Liquid Index Futures	USD	Order book	A	<u>0.501.40</u>	n. a	n. a
			P	<u>0.400.95</u>	n. a	n. a
			M	<u>0.400.95</u>	n. a	n. a
		Eurex EnLight	A	<u>1.400.75</u>	n. a	n. a
			P	<u>0.950.60</u>	n. a	n. a
			M	<u>0.950.60</u>	n. a	n. a
		TES	A	<u>1.400.75</u>	n. a	n. a
			P	<u>0.950.60</u>	n. a	n. a
			M	<u>0.950.60</u>	n. a	n. a
[...]						

3.2 Rebates

[...]

3.2.2 Volume Rebates

[...]

3.2.2.2 Volume Rebates in Futures

[...]

- (3) The thresholds and rebate levels per product group as applied in Number 3.2.2.1 (8) are listed in the following tables:

[...]

c. Bond Index Futures

Execution Type		Tier 1	Tier 2	Tier 3	Tier 4
Order book, TES and/or Eurex EnLight	Threshold	2,000	4,000	6,000	8,000
	Rebate Level	30%	50%	70%	80%

[...]

3.3 Position Closing Adjustments

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
[...]		
Bond Index Derivatives		
Bloomberg MSCI Euro Corporate Screened Index Futures	A	EUR 4.005.00
	P	EUR 0.803.60
	M	EUR 0.803.60
[...]		
Bloomberg Liquidity Screened Euro High Yield Bond Index Futures	A	EUR 4.002.40
	P	EUR 0.801.80
	M	EUR 0.801.80
Bloomberg Emerging Market USD Sovereign & Sovereign Owned Index Futures	A	USD 4.002.00
	P	USD 0.801.50
	M	USD 0.801.50
Bloomberg Sterling Liquid Corporate Index Futures	A	GBP 4.001.50
	P	GBP 0.801.40
	M	GBP 0.801.40
Bloomberg US Corporate Index Futures	A	USD 4.002.60
	P	USD 0.801.80
	M	USD 0.801.80
Bloomberg US High Yield Very Liquid Index	A	USD 4.002.80
	P	USD 0.801.90
	M	USD 0.801.90
[...]		

[...]

3.4 Cash Settlement

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
[...]			
Bond Index Derivatives			
Bloomberg MSCI Euro Corporate Screened Index Futures	A	EUR 0.50 <u>2.50</u>	n. a.
	P	EUR 0.40 <u>1.80</u>	n. a.
	M	EUR 0.40 <u>1.80</u>	n. a.
[...]			
Bloomberg Liquidity Screened Euro High Yield Bond Index Futures	A	EUR 0.50 <u>1.20</u>	n. a.
	P	EUR 0.40 <u>0.90</u>	n. a.
	M	EUR 0.40 <u>0.90</u>	n. a.
Bloomberg Emerging Market USD Sovereign & Sovereign Owned Index Futures	A	USD 0.50 <u>1.00</u>	n. a.
	P	USD 0.40 <u>0.75</u>	n. a.
	M	USD 0.40 <u>0.75</u>	n. a.
Bloomberg Sterling Liquid Corporate Index Futures	A	GBP 0.50 <u>0.75</u>	n. a.
	P	GBP 0.40 <u>0.60</u>	n. a.
	M	GBP 0.40 <u>0.60</u>	n. a.
Bloomberg US Corporate Index Futures	A	USD 0.50 <u>1.30</u>	n. a.
	P	USD 0.40 <u>0.90</u>	n. a.
	M	USD 0.40 <u>0.90</u>	n. a.
Bloomberg US High Yield Very Liquid Index Futures	A	USD 0.50 <u>1.40</u>	n. a.
	P	USD 0.40 <u>0.95</u>	n. a.
	M	USD 0.40 <u>0.95</u>	n. a.
[...]			

[...]

[...]

* * * * *