
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 Options/LEPOs with Group ID assigned in Annex B of the Eurex Contract Specifications						
DE11, DE12, DE14	EUR	Order book	A	0.17	0. <u>109</u>	1,000
			P	0.10	0. <u>065</u>	500
			M	0.10	n. a.	n. a.
		Eurex EnLight	A	0.17	0. <u>109</u>	1,000
			P	0.10	0. <u>065</u>	500
			M	0.10	<u>0.06</u> n. a.	n. a. <u>500</u>
		TES	A	0.17	0.09	1,000
			P	0.10	0. <u>065</u>	500
			M	0.10	<u>0.06</u> n. a.	n. a. <u>500</u>
AT11, AT12, AT14, BE11, BE12, BE14, ES11, ES12, ES14, FI11, FI12, FI14, FR11, FR12, FR14, IE11, IE12, IE14, IT11, IT12, IT14, NL11, NL12, NL14, SE12, DK12, NO12	EUR	Order book	A	0.14	0. <u>087</u>	1,000
			P	0.10	0. <u>065</u>	500
			M	0.10	n. a.	n. a.
		Eurex EnLight	A	0.14	0. <u>087</u>	1,000
			P	0.10	0. <u>065</u>	500
			M	0.10	<u>0.06</u> n. a.	n. a. <u>500</u>
		TES	A	0.14	0. <u>087</u>	1,000
			P	0.10	0. <u>065</u>	500
			M	0.10	<u>0.06</u> n. a.	n. a. <u>500</u>
CH11, CH12, CH14	CHF	Order book	A	0.22	0. <u>134</u>	1,000
			P	0.15	0. <u>098</u>	500
			M	0.15	n. a.	n. a.
		Eurex EnLight	A	0.22	0. <u>134</u>	1,000
			P	0.15	0. <u>098</u>	500
			M	0.15	<u>0.09</u> n. a.	n. a. <u>500</u>
		TES	A	0.22	0. <u>134</u>	1,000

Product / Product Group	Currency	Execution Type	Accounts	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold (number of con- tracts)
			P	0.15	0.098	500
			M	0.15	0.09n. a.	n. a.500
GB11, GB12, GB14	GBP	Order book	A	0.19	0.110	1,000
			P	0.15	0.098	500
			M	0.15	n. a.	n. a.
			A	0.19	0.110	1,000
		Eurex EnLight	P	0.15	0.098	500
			M	0.15	0.09n. a.	n. a.500
			A	0.19	0.110	1,000
		TES	P	0.15	0.098	500
			M	0.15	0.09n. a.	n. a.500
			SE11, SE14	SEK	Order book	A
P	1.00	0.650				500
M	1.00	n. a.				n. a.
Eurex EnLight	A	1.40			0.8470	1,000
	P	1.00			0.650	500
	M	1.00			0.60n. a.	500n. a.
TES	A	1.40			0.8470	1,000
	P	1.00			0.650	500
	M	1.00			0.60n. a.	500n. a.
	NO11, NO14	NOK			Order book	A
P			1.00	0.650		500
M			1.00	n. a.		n. a.
Eurex EnLight			A	1.40	0.8470	1,000
			P	1.00	0.650	500
			M	1.00	0.60n. a.	500n. a.
TES			A	1.40	0.8470	1,000
			P	1.00	0.650	500
			M	1.00	0.60n. a.	500n. a.
			DK11, DK14	DKK	Order book	A
P	1.00	0.650				500
M	1.00	n. a.				n. a.
Eurex EnLight	A	1.40			0.8470	1,000
	P	1.00			0.650	500
	M	1.00			0.60n. a.	500n. a.
TES	A	1.40			0.8470	1,000
	P	1.00			0.650	500
	M	1.00			0.60n. a.	500n. a.
	[...]					

[...]

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