
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 con- tracts)
[...]						
Equity Options/LEPOs with Group ID assigned in Annex B of the Eurex Contract Specifications						
DE11, DE12, DE14	EUR	Order book	A	0.17	0.09	1,000
			P	0.10	0.05	500
			M	0.10	n. a.	n. a.
		Eurex EnLight	A	0.17	0.09	1,000
			P	0.10	0.05	500
			M	0.10	n. a.	n. a.
		TES	A	0.17	<u>0.10</u> -0.09	1,000
			P	0.10	0.05	500
			M	0.10	n. a.	n. a.
[...]						

[...]

9 Service Fees for Eligible Margin Assets, Default Fund Contributions and Funds provided for the Fulfilment of Own Funds or equivalent Regulatory Capital Requirements

[...]

9.2 Service Fees for Eligible Margin Assets in the Form of Securities

[...]

- (3) Instead of the standard fees, Eurex Clearing charges the following service fees referred to in Paragraph (1) with respect to Eligible Margin Assets in the form of Securities

[...]

- (iv) which cover margin requirements arising from exposure in the following two selected active markets on a given day (in accordance with a cross-margining election by the Clearing Member), whereby the Clearing Member maintains exposure in both selected active markets on such day, namely (A) OTC Interest Rate Derivatives Transactions and OTC NDF Transactions pursuant to Chapter VIII and (B) Eurex Transactions, and provided that the relevant Transactions are booked to the same Transaction Account within a DC Transaction Accounts Group or ISA Transaction Accounts Group, as applicable: a service fee of 0.175 %.
~~which cover margin requirements that actually reflect (in accordance with a cross-margining election by the Clearing Member) netting effects on a given day between (A) OTC Interest Rate Derivatives Transactions and OTC NDF Transactions pursuant to Chapter VIII and (B) Eurex Transactions, provided that the relevant Transactions are booked to the same Transaction Account within a DC Transaction Accounts Group or ISA Transaction Accounts Group, as applicable: a service fee of 0.175 %.~~

[...]

[...]

* * * * *