
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)
[...]						
FX Derivatives						
[...]						
FX-Options						
FX-Options <u>Options on FX Futures</u>	USD	Order book	A	0.30	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
		TES	A	0.45	n. a.	n. a.
			P	0.45	n. a.	n. a.
			M	0.45	n. a.	n. a.
FX-Options <u>Options on FX Futures</u> (alternative fee currency CHF): <u>Options on Sterling-Swiss Franc</u> Options <u>Futures</u> , <u>Options on Euro-Swiss Franc Futures</u> Options , <u>Options on US Dollar-Swiss Franc Futures</u> Options	CHF	Order book	A	0.32	n. a.	n. a.
			P	0.32	n. a.	n. a.
			M	0.32	n. a.	n. a.
		TES	A	0.48	n. a.	n. a.
			P	0.48	n. a.	n. a.
			M	0.48	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)
FX-OptionsOptions on FX Futures (alternative fee currency GBP): Options on Euro-Sterling OptionsFutures	GBP	Order book	A	0.24	n. a.	n. a.
			P	0.24	n. a.	n. a.
			M	0.24	n. a.	n. a.
		TES	A	0.36	n. a.	n. a.
			P	0.36	n. a.	n. a.
			M	0.36	n. a.	n. a.
FX-OptionsOptions on FX Futures (alternative fee currency JPY): Options on US-Dollar-Japanese Yen FuturesOptions, Options on Euro-Japanese Yen FuturesOptions, Options on Australian Dollar-Japanese Yen FuturesOptions	JPY	Order book	A	40.00	n. a.	n. a.
			P	40.00	n. a.	n. a.
			M	40.00	n. a.	n. a.
		TES	A	60.00	n. a.	n. a.
			P	60.00	n. a.	n. a.
			M	60.00	n. a.	n. a.
[...]						

[...]

3.7 Exercise of Options

[...]

Product / Product Group	Accounts	Fee per Contract
[...]		
FX Derivatives		
FX-OptionsOptions on FX Futures	A	USD 0.30
	P	
	M	
FX-OptionsOptions on FX Futures (alternative fee currency CHF): Options on Sterling-Swiss Franc FuturesOptions, Options on Euro-Swiss Franc OptionsFutures, Options on US-Dollar-Swiss Franc FuturesOptions	A	CHF 0.32
	P	
	M	
FX-OptionsOptions on FX Futures (alternative fee currency GBP): Options on Euro-Sterling OptionsFutures	A	GBP 0.24
	P	
	M	

FX Options <u>Options on FX Futures</u> (alternative fee currency JPY): Options <u>on US-Dollar-Japanese Yen</u> Options <u>Futures</u> , Options <u>on Euro-Japanese Yen</u> Options <u>Futures</u> , Options <u>on Australian Dollar-Japanese Yen</u> Options <u>Futures</u>	A	JPY 40.00
	P	
	M	
[...]		

3.8 Assignment of Options

[...]

Product / Product Group	Account	Fee per Contract
[...]		
FX Derivatives		
FX Options <u>Options on FX Futures</u>	A	USD 0.30
	P	
	M	
FX Options <u>Options on FX Futures</u> (alternative fee currency CHF): Options <u>on Sterling-Swiss Franc Futures</u> Options , Options <u>on Euro-Swiss Franc Futures</u> Options , Options <u>on US-Dollar-Swiss Franc</u> Futures <u>Options</u>	A	CHF 0.32
	P	
	M	
FX Options <u>Options on FX Futures</u> (alternative fee currency GBP): Options <u>on Euro-Sterling Futures</u> Options	A	GBP 0.24
	P	
	M	
FX Options <u>Options on FX Futures</u> (alternative fee currency JPY): Options <u>on US-Dollar-Japanese Yen</u> Futures <u>Options</u> , Options <u>on Euro-Japanese Yen Futures</u> Options , Options <u>on Australian Dollar-Japanese Yen</u> Futures <u>Options</u>	A	JPY 40.00
	P	
	M	

[...]
