
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, DE13 , 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	0.09	1,000
			P	0.10	0.05	500
			M	0.10	n. a.	n. a.
AT11, AT12, BE11, BE12, BE13 , ES11, ES12, ES13 , FI11, FI12, FI13 , FI14, FR11, FR12, FR13 , FR14, IE11, IE12, IT11, IT12, IT13 , NL11, NL12, NL13 , NL14, SE12, DK12, NO12	EUR	Order book	A	0.14	0.07	1,000
			P	0.10	0.05	500
			M	0.10	n. a.	n. a.
		Eurex EnLight	A	0.14	0.07	1,000
			P	0.10	0.05	500
			M	0.10	n. a.	n. a.
		TES	A	0.14	0.07	1,000
			P	0.10	0.05	500
			M	0.10	n. a.	n. a.
CH11, CH12, CH13 , CH14	CHF	Order book	A	0.22	0.11	1,000
			P	0.15	0.08	500

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)
			M	0.15	n. a.	n. a.
		Eurex EnLight	A	0.22	0.11	1,000
			P	0.15	0.08	500
			M	0.15	n. a.	n. a.
		TES	A	0.22	0.11	1,000
			P	0.15	0.08	500
			M	0.15	n. a.	n. a.
[...]						
Equity Index Derivatives						
Equity Index Futures						
[...]						
DAX® Options (ODAX, ODX1, ODX2, ODX4, ODX5) (non-disclosed within the meaning of 3.2.1 Eurex Contract Specifications)	EUR	Eurex EnLight	A	0.60	0.30	3,000
			P	0.58	0.33	2,000
			M	0.58	n. a.	n. a.
		TES bilateral	A	0.60	0.30	3,000
			P	0.58	0.33	2,000
			M	0.58	n. a.	n. a.
[...]						
EURO STOXX 50® Index Option (OESX, OES1, OES2, OES4, OMSX) (non-disclosed within the meaning of 3.2.1 Eurex Contract Specifications)	EUR	Eurex EnLight	A	0.36	0.18	3,000
			P	0.37	0.21	2,000
			M	0.37	n. a.	n. a.
		TES bilateral	A	0.36	0.18	3,000
			P	0.37	0.21	2,000
			M	0.37	0.10	8,000
[...]						
Euro STOXX® Banks Options (OESB, OEB1, OEB2, OEB4, OEB5) (non-disclosed within the meaning of 3.2.1 Eurex Contract Specifications)	EUR	Eurex EnLight	A	0.32	0.18	3,000
			P	0.33	0.19	2,000
			M	0.33	n. a.	n. a.
		TES bilateral	A	0.32	0.18	3,000
			P	0.33	0.19	2,000
			M	0.33	n. a.	n. a.
[...]						
SMI® Options (OSMI, OSM1, OSM2, OSM4, OSM5) (non-disclosed within the meaning of 3.2.1 Eurex Contract Specifications)	CHF	Eurex EnLight	A	1.18	0.59	3,000
			P	1.16	0.66	2,000
			M	1.16	n. a.	n. a.
		TES bilateral	A	1.18	0.59	3,000
			P	1.16	0.66	2,000
			M	1.16	n. a.	n. a.
[...]						
Interest Rate Derivatives						
Interest Rate Futures						
Interest Rate Options						

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)
[...]						
Weekly Options on Euro-Bund Futures	EUR	Order-book	A	0.25	0.13	5,000
			P	0.20	0.10	5,000
			M	0.20	n. a.	n. a.
		Eurex EnLight	A	0.25	0.13	5,000
			P	0.20	0.10	5,000
			M	0.20	n. a.	n. a.
		TES	A	0.25	0.13	5,000
			P	0.20	0.10	5,000
			M	0.20	n. a.	n. a.
[...]						

[...]

3.2 Rebates

[...]

3.2.1 Rebates for the Liquidity Provisioning

[...]

3.2.1.1 Rebates for the Liquidity Provisioning in Options

- (1) The rebate levels for the provisioning of liquidity per execution type and product group on the basis of the building block methodology of the LPA are as follows:

[...]

b. Equity Options with Group ID ending in “11”, “12”, “13” or “14” as assigned in Annex B of the Eurex Contract Specifications:

[...]

[...]

3.3 Position Closing Adjustments

- (1) 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
[...]		
Stock Tracking Futures with Group ID assigned in Annex H of the Eurex Contract Specifications		

Product / Product Group	Account	Fee per Contract
Interest Rate Derivatives		
[...]		
Weekly Options on Euro Bund Futures	A	EUR 0.50
	P	EUR 0.40
	M	EUR 0.40
[...]		

[...]

3.7 Exercise of Options

[...]

Product / Product Group	Accounts	Fee per Contract
Equity Options with Group ID assigned in Annex B of the Eurex Contract Specifications		
DE11, DE12, DE13 , DE14	A	EUR 0.17
	P	EUR 0.10
	M	EUR 0.10
AT11, AT12, BE11, BE12, BE13 , ES11, ES12, ES13 , FI11, FI12, FI13 , FI14, FR11, FR12, FR13 , FR14, IE11, IE12, IT11, IT12, IT13 , NL11, NL12, NL13 , NL14, SE12, NO12, DK12	A	EUR 0.14
	P	EUR 0.10
	M	EUR 0.10
CH11, CH12, CH13 , CH14	A	CHF 0.22
	P	CHF 0.15
	M	CHF 0.15
[...]		
Interest Rate Derivatives		
Options on Three-Month EURIBOR Futures, One-Year, Two-Year, Three-Year and Four-Year EURIBOR Mid-Curve Options on Three-Month EURIBOR Futures	A	EUR 0.25
	P	EUR 0.20
	M	EUR 0.20
Weekly Options on Euro Bund Futures	A	EUR 0.25
	P	EUR 0.20
	M	EUR 0.20
[...]		

3.8 Assignment of Options

[...]

Product / Product Group	Account	Fee per Contract
[...]		
Interest Rate Derivatives		
[...]		
Weekly Options on Euro Bund Futures	A	EUR 0.25
	P	EUR 0.20
	M	EUR 0.20
[...]		

[...]
