
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)
[...]						
Index Dividend Derivatives						
[...]						
Index Dividend Options						
[...]						
EURO STOXX® Banks Index Dividend Options	EUR	Order book	A	0.60	n. a.	n. a.
			P	0.60	n. a.	n. a.
			M	0.60	n. a.	n. a.
		Eurex EnLight	A	0.60	n. a.	n. a.
			P	0.60	n. a.	n. a.
			M	0.60	n. a.	n. a.
		TES	A	0.60	n. a.	n. a.
			P	0.60	n. a.	n. a.
			M	0.60	n. a.	n. a.
<u>Options Contracts on Index Dividend Futures Contracts</u>						
Mid-Curve Options on EURO STOXX 50® Index Dividend Futures	EUR	<u>Order book</u>	<u>A</u>	<u>0.60</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.60</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>0.60</u>	<u>n. a.</u>	<u>n. a.</u>
		<u>Eurex EnLight</u>	<u>A</u>	<u>0.60</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.60</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>0.60</u>	<u>n. a.</u>	<u>n. a.</u>

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)
		TES	<u>A</u>	<u>0.60</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.60</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>0.60</u>	<u>n. a.</u>	<u>n. a.</u>
[...]						

3.3 Position Closing Adjustments

[...]

Product / Product Group	Account	Fee per Contract
[...]		
Index Dividend Derivatives		
[...]		
STOXX® Europe 600 Sector Index Dividend Futures	<u>A</u>	EUR 2.40
	<u>P</u>	
	<u>M</u>	
<u>Options Contracts on Index Dividend Futures Contracts</u>		
<u>Mid-Curve Options on EURO STOXX 50® Index Dividend Futures</u>	<u>A</u>	<u>EUR 1.20</u>
	<u>P</u>	
	<u>M</u>	
[...]		

[...]

3.7 Exercise of Options

[...]

Product / Product Group	Accounts	Fee per Contract
[...]		
Index Dividend Derivatives		
[...]		
EURO STOXX® Banks Index Dividend Options	<u>A</u>	EUR 0.60
	<u>P</u>	
	<u>M</u>	
<u>Options Contracts on Index Dividend Futures Contracts</u>		
<u>Mid-Curve Options on EURO STOXX 50®</u>	<u>A</u>	<u>EUR 0.60</u>

Product / Product Group	Accounts	Fee per Contract
<u>Index Dividend Futures</u>	<u>P</u>	
	<u>M</u>	
[...]		

3.8 Assignment of Options

[...]

Product / Product Group	Account	Fee per Contract
<u>Index Dividend Derivatives</u>		
<u>Options Contracts on Index Dividend Futures Contracts</u>		
<u>Mid-Curve Options on EURO STOXX 50®</u>	<u>A</u>	<u>EUR 0.60</u>
<u>Index Dividend Futures</u>	<u>P</u>	
	<u>M</u>	
[...]		

[...]
