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AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED;

DELETIONS ARE CROSSED OUT

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[...]

**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) |
|---|------------|----------------------|----------|---|--|---------------------------------|
| [...]   |            |                      |          |   |  |                                 |
| <b>Equity Index Derivatives</b>                           |            |                      |          |   |  |                                 |
| <b>Equity Index Futures</b>                               |            |                      |          |   |  |                                 |
| [...]   |            |                      |          |   |  |                                 |
| FTSE® EPRA NAREIT UK Index Futures                        | GBP        | Order book           | A        | 0.35  | n. a.  | n. a.                           |
|   |            |                      | P        | 0.25  | n. a.  | n. a.                           |
|   |            |                      | M        | 0.25  | n. a.  | n. a.                           |
|   |            | Eurex EnLight        | A        | 0.40  | n. a.  | n. a.                           |
|   |            |                      | P        | 0.30  | n. a.  | n. a.                           |
|   |            |                      | M        | 0.30  | n. a.  | n. a.                           |
|   |            | TES                  | A        | 0.40  | n. a.  | n. a.                           |
|   |            |                      | P        | 0.30  | n. a.  | n. a.                           |
|   |            |                      | M        | 0.30  | n. a.  | n. a.                           |
| <u>FTSE® All-World Index Futures (denominated in USD)</u> | <u>USD</u> | <u>Order book</u>    | <u>A</u> | <u>0.50</u>   | <u>n. a.</u>   | <u>n. a.</u>                    |
|   |            |                      | <u>P</u> | <u>0.50</u>   | <u>n. a.</u>   | <u>n. a.</u>                    |
|   |            |                      | <u>M</u> | <u>0.50</u>   | <u>n. a.</u>   | <u>n. a.</u>                    |
|   |            | <u>Eurex EnLight</u> | <u>A</u> | <u>0.75</u>   | <u>n. a.</u>   | <u>n. a.</u>                    |
|   |            |                      | <u>P</u> | <u>0.75</u>   | <u>n. a.</u>   | <u>n. a.</u>                    |
|   |            |                      | <u>M</u> | <u>0.75</u>   | <u>n. a.</u>   | <u>n. a.</u>                    |
|   |            | <u>TES</u>           | <u>A</u> | <u>0.75</u>   | <u>n. a.</u>   | <u>n. a.</u>                    |
|   |            |                      | <u>P</u> | <u>0.75</u>   | <u>n. a.</u>   | <u>n. a.</u>                    |
|   |            |                      | <u>M</u> | <u>0.75</u>   | <u>n. a.</u>   | <u>n. a.</u>                    |
| [...]   |            |                      |          |   |  |                                 |

[...]

### 3.3 Position Closing Adjustments

[...]

| Product / Product Group              | Account  | Fee per Contract |
|--------------------------------------|----------|------------------|
| <b>Equity Index Derivatives</b>      |          |                  |
| [...]                                |          |                  |
| FTSE® EPRA NAREIT UK Index Futures   | A        | GBP 0.70         |
|                                      | P        | GBP 0.50         |
|                                      | M        | GBP 0.50         |
| <u>FTSE® All-World Index Futures</u> | <u>A</u> | <u>USD 0.75</u>  |
|                                      | <u>P</u> | <u>USD 0.50</u>  |
|                                      | <u>M</u> | <u>USD 0.50</u>  |
| [...]                                |          |                  |

[...]

### 3.4 Cash Settlement

[...]

| Product / Product Group              | Account  | Fee per Contract | Maximum Fee for Contracts on the same underlying |
|--------------------------------------|----------|------------------|--|
| [...]                                |          |                  |  |
| <b>Equity Index Derivatives</b>      |          |                  |  |
| [...]                                |          |                  |  |
| FTSE® EPRA NAREIT UK Index Futures   | A        | GBP 0.35         | n. a.  |
|                                      | P        | GBP 0.25         |  |
|                                      | M        | GBP 0.25         |  |
| <u>FTSE® All-World Index Futures</u> | <u>A</u> | <u>USD 0.75</u>  | <u>n. a.</u>                                     |
|                                      | <u>P</u> | <u>USD 0.50</u>  |  |
|                                      | <u>M</u> | <u>USD 0.50</u>  |  |
| [...]                                |          |                  |  |

[...]

[...]

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