
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)
[...]						
Crypto Index Derivatives						
Crypto Index Futures						
[...]						
FTSE Bitcoin Index Futures (denominated in USD)	USD	Order book	A	1.20	n. a.	n. a.
			P	1.00	n. a.	n. a.
			M	1.00	n. a.	n. a.
		Eurex EnLight	A	1.80	n. a.	n. a.
			P	1.50	n. a.	n. a.
			M	1.50	n. a.	n. a.
		TES	A	1.80	n. a.	n. a.
			P	1.50	n. a.	n. a.
			M	1.50	n. a.	n. a.
<u>FTSE Ethereum Index Futures (denominated in EUR)</u>	<u>EUR</u>	<u>Order book</u>	<u>A</u>	<u>0.85</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.70</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>0.70</u>	<u>n. a.</u>	<u>n. a.</u>
		<u>Eurex EnLight</u>	<u>A</u>	<u>1.25</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>1.00</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>1.00</u>	<u>n. a.</u>	<u>n. a.</u>
		<u>TES</u>	<u>A</u>	<u>1.25</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>1.00</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>1.00</u>	<u>n. a.</u>	<u>n. a.</u>
	<u>USD</u>	<u>Order book</u>	<u>A</u>	<u>0.85</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.70</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)
FTSE Ethereum Index Futures (denominated in USD)		Eurex EnLight	<u>M</u>	<u>0.70</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>A</u>	<u>1.25</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>1.00</u>	<u>n. a.</u>	<u>n. a.</u>
		TES	<u>M</u>	<u>1.00</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>A</u>	<u>1.25</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>1.00</u>	<u>n. a.</u>	<u>n. a.</u>
<u>M</u>	<u>1.00</u>	<u>n. a.</u>	<u>n. a.</u>			
Crypto Index Options						
[...]						
Options on FTSE Bitcoin Index Futures (denominated in USD)	USD	Order book	A	1.20	n. a.	n. a.
			P	1.00	n. a.	n. a.
			M	1.00	n. a.	n. a.
		Eurex EnLight	A	1.80	n. a.	n. a.
			P	1.50	n. a.	n. a.
			M	1.50	n. a.	n. a.
		TES	A	1.80	n. a.	n. a.
			P	1.50	n. a.	n. a.
			M	1.50	n. a.	n. a.
Options on FTSE Ethereum Index Futures (denominated in EUR)	EUR	Order book	<u>A</u>	<u>0.85</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.70</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>0.70</u>	<u>n. a.</u>	<u>n. a.</u>
		Eurex EnLight	<u>A</u>	<u>1.25</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>1.00</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>1.00</u>	<u>n. a.</u>	<u>n. a.</u>
		TES	<u>A</u>	<u>1.25</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>1.00</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>1.00</u>	<u>n. a.</u>	<u>n. a.</u>
Options on FTSE Ethereum Index Futures (denominated in USD)	USD	Order book	A	0.85	n. a.	n. a.
			P	0.70	n. a.	n. a.
			M	0.70	n. a.	n. a.
		Eurex EnLight	A	1.25	n. a.	n. a.
			P	1.00	n. a.	n. a.
			M	1.00	n. a.	n. a.
		TES	A	1.25	n. a.	n. a.
			P	1.00	n. a.	n. a.
			M	1.00	n. a.	n. a.

[...]

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
[...]		
Crypto Index Derivatives		
[...]		
FTSE Bitcoin Index Futures (denominated in USD)	A	USD 2.40
	P	USD 2.00
	M	USD 2.00
<u>FTSE Ethereum Index Futures (denominated in EUR)</u>	<u>A</u>	<u>EUR 1.75</u>
	<u>P</u>	<u>EUR 1.50</u>
	<u>M</u>	<u>EUR 1.50</u>
<u>FTSE Ethereum Index Futures (denominated in USD)</u>	<u>A</u>	<u>USD 1.75</u>
	<u>P</u>	<u>USD 1.50</u>
	<u>M</u>	<u>USD 1.50</u>
[...]		
Options on FTSE Bitcoin Index Futures (denominated in USD)	A	USD 2.40
	P	USD 2.00
	M	USD 2.00
<u>Options on FTSE Ethereum Index Futures (denominated in EUR)</u>	<u>A</u>	<u>EUR 1.75</u>
	<u>P</u>	<u>EUR 1.50</u>
	<u>M</u>	<u>EUR 1.50</u>
<u>Options on FTSE Ethereum Index Futures (denominated in USD)</u>	<u>A</u>	<u>USD 1.75</u>
	<u>P</u>	<u>USD 1.50</u>
	<u>M</u>	<u>USD 1.50</u>

[...]

3.4 Cash Settlement

- (1) The following fees are charged for cash settlement of the products listed below:

Product / Product Group	Account	Fee per Contract	Maximum Fee for Contracts on the same underlying
[...]			
Crypto Index Derivatives			
[...]			
FTSE Bitcoin Index Futures (denominated in USD)	A	USD 1.20	n.a.
	P	USD 1.00	

Product / Product Group	Account	Fee per Contract	Maximum Fee for Contracts on the same underlying
	M	USD 1.00	
<u>FTSE Ethereum Index Futures</u> (denominated in EUR)	<u>A</u>	<u>EUR 0.85</u>	n.a.
	<u>P</u>	<u>EUR 0.70</u>	
	<u>M</u>	<u>EUR 0.70</u>	
<u>FTSE Ethereum Index Futures</u> (denominated in USD)	<u>A</u>	<u>USD 0.85</u>	n.a.
	<u>P</u>	<u>USD 0.70</u>	
	<u>M</u>	<u>USD 0.70</u>	
<u>Options on FTSE Bitcoin Index Futures</u> (denominated in EUR)	A	EUR 1.20	n.a.
	P	EUR 1.00	
	M	EUR 1.00	
<u>Options on FTSE Bitcoin Index Futures</u> (denominated in USD)	A	USD 1.20	n.a.
	P	USD 1.00	
	M	USD 1.00	

[...]

3.7 Exercise of Options

[...]

(2) [...]

Product / Product Group	Accounts	Fee per Contract
[...]		
Exchange-traded Commodities Derivatives		
ETC Options	A	USD 0.30
	P	
	M	
Crypto Index Derivatives		
<u>Options on FTSE Bitcoin Index Futures</u> (denominated in EUR)	<u>A</u>	<u>EUR 1.20</u>
	<u>P</u>	
	<u>M</u>	
<u>Options on FTSE Bitcoin Index Futures</u> (denominated in USD)	<u>A</u>	<u>USD 1.20</u>
	<u>P</u>	
	<u>M</u>	
<u>Options on FTSE Ethereum Index Futures</u> (denominated in EUR)	<u>A</u>	<u>EUR 0.85</u>
	<u>P</u>	
	<u>M</u>	

Product / Product Group	Accounts	Fee per Contract
<u>Options on FTSE Ethereum Index Futures (denominated in USD)</u>	<u>A</u>	<u>USD 0.85</u>
	<u>P</u>	
	<u>M</u>	

3.8 Assignment of Options

[...]

- (2) With regard to Interest Rate Derivatives, ~~and~~ Options on VSTOXX® Futures and Options on Crypto Index Futures transactions, carried out after the exercise of an Option in the resulting Futures contract, the fees for the underlying Futures shall be applicable respectively. For the avoidance of doubt, the booking of a Futures contract resulting from the exercise of an Option is not being charged separately.

Product / Product Group	Account	Fee per Contract
[...]		
Volatility Index Derivatives		
Options on VSTOXX® Futures	A	EUR 0.10
	P	
	M	
<u>Crypto Index Derivatives</u>		
<u>Options on FTSE Bitcoin Index Futures (denominated in EUR)</u>	<u>A</u>	<u>EUR 1.20</u>
	<u>P</u>	
	<u>M</u>	
<u>Options on FTSE Bitcoin Index Futures (denominated in USD)</u>	<u>A</u>	<u>USD 1.20</u>
	<u>P</u>	
	<u>M</u>	
<u>Options on FTSE Ethereum Index Futures (denominated in EUR)</u>	<u>A</u>	<u>EUR 0.85</u>
	<u>P</u>	
	<u>M</u>	
<u>Options on FTSE Ethereum Index Futures (denominated in USD)</u>	<u>A</u>	<u>USD 0.85</u>
	<u>P</u>	
	<u>M</u>	
[...]		

[...]
