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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>Bond Index Derivatives</b>						
<b>Bond Index Futures</b>						
[...]						
Bloomberg Sterling Liquid Corporate Index Futures	GBP	Order book	A	0.50	n. a	n. a
			P	0.40	n. a	n. a
			M	0.40	n. a	n. a
		Eurex EnLight	A	0.75	n. a	n. a
			P	0.60	n. a	n. a
			M	0.60	n. a	n. a
		TES	A	0.75	n. a	n. a
			P	0.60	n. a	n. a
			M	0.60	n. a	n. a
<u>Bloomberg US Corporate Index Futures</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>0.40</u>	<u>n. a</u>	<u>n. a</u>
			<u>M</u>	<u>0.40</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>0.60</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>TES</u>	<u>A</u>	<u>0.75</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>Bloomberg US High Yield Very Liquid Index Futures</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>0.40</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)
			<u>M</u>	<u>0.40</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>0.60</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>TES</u>	<u>A</u>	<u>0.75</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

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
[...]		
<b>Bond Index Derivatives</b>		
[...]		
Bloomberg Sterling Liquid Corporate Index Futures	<u>A</u>	<u>GBP 1.00</u>
	<u>P</u>	<u>GBP 0.80</u>
	<u>M</u>	<u>GBP 0.80</u>
<u>Bloomberg US Corporate Index Futures</u>	<u>A</u>	<u>USD 1.00</u>
	<u>P</u>	<u>USD 0.80</u>
	<u>M</u>	<u>USD 0.80</u>
<u>Bloomberg US High Yield Very Liquid Index</u>	<u>A</u>	<u>USD 1.00</u>
	<u>P</u>	<u>USD 0.80</u>
	<u>M</u>	<u>USD 0.80</u>
[...]		

[...]

### 3.4 Cash Settlement

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
[...]			
<b>Bond Index Derivatives</b>			
[...]			
Bloomberg Sterling Liquid Corporate Index Futures	A	GBP 0.50	n. a.
	P	GBP 0.40	n. a.
	M	GBP 0.40	n. a.
<u>Bloomberg US Corporate Index Futures</u>	<u>A</u>	<u>USD 0.50</u>	<u>n. a.</u>
	<u>P</u>	<u>USD 0.40</u>	<u>n. a.</u>
	<u>M</u>	<u>USD 0.40</u>	<u>n. a.</u>
<u>Bloomberg US High Yield Very Liquid Index Futures</u>	<u>A</u>	<u>USD 0.50</u>	<u>n. a.</u>
	<u>P</u>	<u>USD 0.40</u>	<u>n. a.</u>
	<u>M</u>	<u>USD 0.40</u>	<u>n. a.</u>
[...]			

[...]

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