
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 Index Derivatives						
Equity Index Futures						
[...]						
Eurex Daily Futures Contracts on KOSPI 200 <u>Monthly</u> Options	KRW	Order book	A	0.04%	n. a.	n. a.
			P	0.04%	n. a.	n. a.
			M	0.04%	n. a.	n. a.
		TES	A	0.04%	n. a.	n. a.
			P	0.04%	n. a.	n. a.
			M	0.04%	n. a.	n. a.
Eurex Daily Futures Contracts on KOSPI 200 <u>Weekly</u> Options	KRW	Order book	<u>A</u>	<u>0.04%</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.04%</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>0.04%</u>	<u>n. a.</u>	<u>n. a.</u>
		<u>TES</u>	<u>A</u>	<u>0.04%</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.04%</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>0.04%</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)
[...]						
Eurex Daily Futures Contracts on KOSPI 200 Futures	The fees for transactions in Eurex Daily Futures Contracts on KOSPI 200 Futures are defined as a percentage of the contract value per contract, i.e. the following percentage times the traded price times the contract value of 250,000 South Korean Won (KRW). The fees for transactions in Eurex Daily Futures Contracts on KOSPI 200 Futures are defined as a percentage of the contract value per contract. To determine the applicable fee, the following percentage is multiplied (i) by the traded price and (ii) by 250,000 (as the contract value).					
	KRW	Order book	A	0.0003%	n. a.	n. a.
			P	0.0003%	n. a.	n. a.
			M	0.0003%	n. a.	n. a.
	KRW	TES	A	0.0003%	n. a.	n. a.
			P	0.0003%	n. a.	n. a.
M			0.0003%	n. a.	n. a.	
[...]						

[...]

3.2.1.2 Liquidity Provision Rebates in Daily Futures on 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:

Product / Product Group	Building Blocks	Order book	TES
Eurex Daily Futures Contracts on KOSPI 200 <u>Monthly</u> Options	Basis	50%	50%
	<u>Package</u>	<u>n.a.</u>	<u>n.a.</u>
	Total	50%	50%
<u>Eurex Daily Futures Contracts on KOSPI 200 Weekly Options</u>	Basis	0%	0%
	<u>Package</u>	50%	50%
	Total	50%	50%

[...]
