
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						
[...]						
MDAX®-Futures	EUR	Order-book	A	0.30	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
		Eurex EnLight	A	0.45	n. a.	n. a.
			P	0.45	n. a.	n. a.
			M	0.45	n. a.	n. a.
		TES	A	0.45	n. a.	n. a.
			P	0.45	n. a.	n. a.
			M	0.45	n. a.	n. a.
[...]						
Equity Index Options						
[...]						
DAX® Options (ODAX, ODX1, ODX2, ODX4, ODX5) (non-disclosed within the meaning of 3.2.1 Eurex Contract Specifications)	EUR	Eurex EnLight	A	0.56	0.28	3,000
			P	0.58	0.33	2,000
			M	0.58	n. a.	n. a.
		TES bilateral	A	0.58	0.29	3,000
			P	0.58	0.33	2,000
			M	0.58	n. a.	n. a.

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)
Micro-DAX® Options	EUR	Order book	A	0.12	n. a.	n. a.
			P	0.08	n. a.	n. a.
			M	0.08	n. a.	n. a.
		Eurex EnLight	A	n. a.	n. a.	n. a.
			P	n. a.	n. a.	n. a.
			M	n. a.	n. a.	n. a.
		TES	A	n. a.	n. a.	n. a.
			P	n. a.	n. a.	n. a.
			M	n. a.	n. a.	n. a.
[...]						
MDAX® Options	EUR	Order-book	A	0.33	0.17	3,000
			P	0.30	0.15	2,000
			M	0.30	n. a.	n. a.
		Eurex EnLight	A	0.34	0.17	3,000
			P	0.30	0.15	2,000
			M	0.30	n. a.	n. a.
		TES	A	0.35	0.18	3,000
			P	0.30	0.15	2,000
			M	0.30	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
[...]		
Stock Tracking Futures with Group ID assigned in Annex H of the Eurex Contract Specifications		
[...]		
Equity Index Derivatives		
[...]		
MDAX® Futures	A	EUR 0.60
	P	
	M	
[...]		

[...]

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
Equity Futures with Group ID assigned in Annex A of the Eurex Contract Specifications			
[...]			
Equity Index Derivatives			
[...]			
MDAX [®] Futures	A	EUR 0.30	n.a.
	P		
	M		
[...]			

[...]

3.7 Exercise of Options

- (1) The following fees are charged for exercising the options listed below. For the execution of LEPOs, no fees are charged.

[...]

Product / Product Group	Accounts	Fee per Contract
Equity Options with Group ID assigned in Annex B of the Eurex Contract Specifications		
[...]		
Equity Index Derivatives		
[...]		
DAX [®] Options	A	EUR 0.54
	P	EUR 0.50
	M	EUR 0.50
<u>Micro-DAX[®] Options</u>	<u>A</u>	<u>EUR 0.12</u>
	<u>P</u>	<u>EUR 0.08</u>
	<u>M</u>	<u>EUR 0.08</u>
[...]		
MDAX [®] Options	A	EUR 0.33
	P	EUR 0.30
	M	EUR 0.30

Product / Product Group	Accounts	Fee per Contract
[...]		

[...]
