
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

[...]

- (7) With regards to Average Pricing Processing, TES transaction fees pursuant to Number 3.1 are applied for off-book merged transactions without further differentiation between TES and Eurex EnLight.

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)
[...]						
Interest Rate Derivatives						
Interest Rate Futures						
[...]						
Mid-Term-Euro-OAT Futures	EUR	Order book	A	0.25	n. a.	n. a.
			P	0.20	n. a.	n. a.
			M	0.20	n. a.	n. a.
		Eurex EnLight	A	0.35	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
		TES	A	0.35	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
<u>Euro-EU-Bond-Futures</u>	<u>EUR</u>	<u>Order book</u>	<u>A</u>	<u>0.27</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.20</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>0.20</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>A</u>	<u>0.37</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 EnLight	P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
		TES	A	0.37	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
[...]						

[...]

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
[...]		
Interest Rate Derivatives		
[...]		
Mid-Term-Euro-OAT Futures	A	EUR 0.50
	P	EUR 0.40
	M	EUR 0.40
Euro-EU-Bond-Futures	A	EUR 0.54
	P	EUR 0.40
	M	EUR 0.40
[...]		

[...]

3.5 Determination of the Bonds / Swaps / Currency to be delivered (Notification)

The following fees are charged for the determination of the Bonds / Swaps / Currency to be delivered (Notification) for the products listed below:

Product / Product Group	Accounts	Fee per Contract
Interest Rate Derivatives		
[...]		
Mid-Term-Euro-OAT Futures	A	EUR 0.25
	P	EUR 0.20
	M	EUR 0.20

Product / Product Group	Accounts	Fee per Contract
<u>Euro-EU-Bond-Futures</u>	<u>A</u>	<u>EUR 0.27</u>
	<u>P</u>	<u>EUR 0.20</u>
	<u>M</u>	<u>EUR 0.20</u>
[...]		

3.6 Allocation of the Bonds / Swaps / currency to be delivered (Allocation)

The following fees are charged for the allocation of the Bonds / Swaps / currency to be delivered (Allocation) for the products listed below:

Product / Product Group	Accounts	Fee per Contract
Interest Rate Derivatives		
[...]		
Mid-Term-Euro-OAT Futures	A	EUR 0.25
	P	EUR 0.20
	M	EUR 0.20
<u>Euro-EU-Bond-Futures</u>	<u>A</u>	<u>EUR 0.27</u>
	<u>P</u>	<u>EUR 0.20</u>
	<u>M</u>	<u>EUR 0.20</u>
[...]		

[...]
