
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						
[...]						
MSCI Futures (denominated in USD, SEK or JPY)	USD	Order book	A	0.60	n. a.	n. a.
			P	0.60	n. a.	n. a.
			M	0.60	n. a.	n. a.
		Eurex EnLight	A	0.90	n. a.	n. a.
			P	0.90	n. a.	n. a.
			M	0.90	n. a.	n. a.
		TES	A	0.90	n. a.	n. a.
			P	0.90	n. a.	n. a.
			M	0.90	n. a.	n. a.
MSCI Futures (denominated in USD, SEK or JPY), if traded via the calendar spread instrument between a Daily and a Quarterly Future	USD	Order book	A	0.15	n. a.	n. a.
			P	0.15	n. a.	n. a.
			M	0.15	n. a.	n. a.
		Eurex EnLight	A	0.30	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
		TES	A	0.30	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
[...]		
Equity Index Derivatives		
MSCI Futures (denominated in USD, <u>SEK</u> or JPY)	A	USD 1.20
	P	
	M	
[...]		

[...]

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
[...]			
Equity Index Derivatives			
MSCI Futures (denominated in USD, <u>SEK</u> or JPY)	A	USD 0.60	n. a.
	P		
	M		
[...]			

[...]
