
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)
[...]						
Equity Index Derivatives						
Equity Index Futures						
[...]						
MSCI Futures (denominated in EUR)	EUR	Order book	A	<u>0.60</u> 0.50	n. a.	n. a.
			P	<u>0.60</u> 0.50	n. a.	n. a.
			M	<u>0.60</u> 0.50	n. a.	n. a.
		Eurex EnLight	A	<u>0.90</u> 0.75	n. a.	n. a.
			P	<u>0.90</u> 0.75	n. a.	n. a.
			M	<u>0.90</u> 0.75	n. a.	n. a.
		TES	A	<u>0.90</u> 0.75	n. a.	n. a.
			P	<u>0.90</u> 0.75	n. a.	n. a.
			M	<u>0.90</u> 0.75	n. a.	n. a.
MSCI Futures (denominated in GBP)	GBP	Order book	A	<u>0.60</u> 0.50	n. a.	n. a.
			P	<u>0.60</u> 0.50	n. a.	n. a.
			M	<u>0.60</u> 0.50	n. a.	n. a.
		A	<u>0.90</u> 0.75	n. a.	n. a.	

		Eurex EnLight	P	<u>0.90</u> 0.75	n. a.	n. a.
			M	<u>0.90</u> 0.75	n. a.	n. a.
		TES	A	<u>0.90</u> 0.75	n. a.	n. a.
			P	<u>0.90</u> 0.75	n. a.	n. a.
			M	<u>0.90</u> 0.75	n. a.	n. a.
MSCI Futures (denominated in USD or JPY)	USD	Order book	A	<u>0.60</u> 0.50	n. a.	n. a.
			P	<u>0.60</u> 0.50	n. a.	n. a.
			M	<u>0.60</u> 0.50	n. a.	n. a.
		Eurex EnLight	A	<u>0.90</u> 0.75	n. a.	n. a.
			P	<u>0.90</u> 0.75	n. a.	n. a.
			M	<u>0.90</u> 0.75	n. a.	n. a.
		TES	A	<u>0.90</u> 0.75	n. a.	n. a.
			P	<u>0.90</u> 0.75	n. a.	n. a.
			M	<u>0.90</u> 0.75	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
[...]		
Equity Index Derivatives		
[...]		
MSCI Futures (denominated in EUR)	A	EUR <u>1.20</u> 4.00
	P	
	M	
MSCI Futures (denominated in GBP)	A	GBP <u>1.20</u> 4.00
	P	
	M	
MSCI Futures (denominated in USD or JPY)	A	USD <u>1.20</u> 4.00
	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 Index Derivatives			
[...]			
MSCI Futures (denominated in EUR)	A	EUR <u>0.60</u> 0.50	n. a.
	P		
	M		
MSCI Futures (denominated in GBP)	A	GBP <u>0.60</u> 0.50	n. a.
	P		
	M		
MSCI Futures (denominated in USD or JPY)	A	USD <u>0.60</u> 0.50	n. a.
	P		
	M		
[...]			

[...]

[...]
