
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)
[...]						
Total Return Equity Index Derivatives						
Total Return Equity Index Futures						
[...]						
Total Return Futures on other STOXX® Indices	EUR	Order book	A	0.60	n. a.	n. a.
			P	0.60	n. a.	n. a.
			M	0.60	n. a.	n. a.
		TES	A	0.60	n. a.	n. a.
			P	0.60	n. a.	n. a.
			M	0.60	n. a.	n. a.
<u>Total Return Futures on MSCI World Index [NTR, USD]</u>	<u>USD</u>	<u>Order book</u>	<u>A</u>	<u>2.00</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>2.00</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>2.00</u>	<u>n. a.</u>	<u>n. a.</u>
		<u>TES</u>	<u>A</u>	<u>2.00</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>2.00</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>2.00</u>	<u>n. a.</u>	<u>n. a.</u>
<u>Total Return Futures on MSCI EAFE [NTR, USD]</u>	<u>USD</u>	<u>Order book</u>	<u>A</u>	<u>1.50</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>1.50</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>1.50</u>	<u>n. a.</u>	<u>n. a.</u>
		<u>TES</u>	<u>A</u>	<u>1.50</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>1.50</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>1.50</u>	<u>n. a.</u>	<u>n. a.</u>
<u>USD</u>	<u>Order book</u>	<u>A</u>	<u>1.00</u>	<u>n. a.</u>	<u>n. a.</u>	
		<u>P</u>	<u>1.00</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)
Total Return Futures on MSCI Emerging Markets [NTR, USD]		TES	M	1.00	n. a.	n. a.
			A	1.00	n. a.	n. a.
			P	1.00	n. a.	n. a.
			M	1.00	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
[...]		
Total Return Equity Index Derivatives		
[...]		
Total Return Futures on FTSE® Indices	A	GBP 2.00
	P	
	M	
Total Return Futures on MSCI World Index [NTR, USD]	A	USD 4.00
	P	
	M	
Total Return Futures on MSCI EAFE [NTR, USD]	A	USD 3.00
	P	
	M	
Total Return Futures on MSCI Emerging Markets [NTR, USD]	A	USD 2.00
	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			
Total Return Equity Index Derivatives			
[...]			
Total Return Futures on FTSE® Indices	A	GBP 1.00	n. a.
	P		
	M		
<u>Total Return Futures on MSCI World Index [NTR, USD]</u>	<u>A</u>	<u>USD 2.00</u>	<u>n. a.</u>
	<u>P</u>		
	<u>M</u>		
<u>Total Return Futures on MSCI EAFE [NTR, USD]</u>	<u>A</u>	<u>USD 1.50</u>	<u>n. a.</u>
	<u>P</u>		
	<u>M</u>		
<u>Total Return Futures on MSCI Emerging Markets [NTR, USD]</u>	<u>A</u>	<u>USD 1.00</u>	<u>n. a.</u>
	<u>P</u>		
	<u>M</u>		
[...]			

[...]

[...]

3.14 Maintenance Fees

For open positions Eurex Clearing shall charge the following fees in addition to the transaction fees for matching and registration of transactions as outlined in Number 3.1.

(1) For open positions the daily accrued maintenance fee shall be as follows:

Product / Product group	Currency	Accounts	Fee per Contract
[...]			
Total Return Equity Index Derivatives			
Total Return Equity Index Futures			
[...]			
Total Return Futures on FTSE® Indices	GBP	A/P	0.004
		M	0.002
<u>Total Return Futures on MSCI World Index [NTR, USD]</u>	USD	<u>A</u>	<u>0.03</u>
		<u>P/M</u>	<u>0.015</u>
<u>Total Return Futures on MSCI EAFE [NTR, USD]</u>	USD	<u>A</u>	<u>0.024</u>
		<u>P/M</u>	<u>0.012</u>
<u>Total Return Futures on MSCI Emerging Markets [NTR, USD]</u>	USD	<u>A</u>	<u>0.016</u>
		<u>P/M</u>	<u>0.008</u>
[...]			

[...]

[...]
