
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)

[...]

3.13 Self-Match Prevention

The Self-Match Prevention functionality (SMP) for order book transactions is an optional Eurex functionality that allows market participants to prevent, where appropriate, own buy and sell orders from matching with each other ("**Prevented Transactions**").

~~Prevented Transactions are treated in terms of fees and rebates equal to executed transactions. The fees and rebates pursuant to this Number 3 with regard to order book transactions shall hence apply mutatis mutandis to Prevented Transactions.~~ Eurex Clearing shall charge a fixed service fee per contract for resting order volume that is prevented from matching and subsequently deleted by the SMP in M- or P-Accounts. This fee is excluded from any form of rebate or volume-based discount. No fixed service fee applies for Prevented Transactions in A- Accounts. For products offering a choice of alternative currency, the fixed service fee is charged in the selected alternative currency; otherwise, it is charged in the standard currency.

<u>Currency</u>	<u>Fee per Contract</u>
<u>AUD</u>	<u>AUD 0.20</u>
<u>CAD</u>	<u>CAD 0.15</u>
<u>CHF</u>	<u>CHF 0.10</u>
<u>DKK</u>	<u>DKK 0.75</u>
<u>EUR</u>	<u>EUR 0.10</u>
<u>GBP</u>	<u>GBP 0.10</u>
<u>JPY</u>	<u>JPY 15.00</u>
<u>NOK</u>	<u>NOK 1.00</u>
<u>NZD</u>	<u>NZD 0.20</u>
<u>SEK</u>	<u>SEK 1.00</u>
<u>USD</u>	<u>USD 0.10</u>

[...]

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