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## AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED,

DELETIONS ARE CROSSED OUT.

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[...]

**3 Transaction Fees for Derivatives Transactions (Order Book Transactions and Off-Book Transactions on the Eurex Exchange)**

[...]

**3.1 Matching / Registration of Derivatives Transactions**

[...]

- (6) With regard to transactions in Eurex Market-on-Close Futures (Eurex MOC) on Index Futures and in deviation to Paragraph (1), not only will a transaction fee be charged for any transaction in Eurex MOC on Index Futures but also an additional fee relating to the booking of the Index Future underlying such transaction. Such fee relating to the booking of the Index Future underlying such transaction is specified in detail in the following table, the underlying product having been marked "via Eurex MOC".

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)
[...]						
<b>LDX-IRS Constant Maturity Derivatives</b>						
<b>LDX-IRS-CM-Futures</b>						
2-3-year LDX-IRS Constant Maturity Futures	EUR	Order-book	A	1.00	n.-a.	n.-a.
			P	1.00	n.-a.	n.-a.
			M	1.00	n.-a.	n.-a.
		TES	A	1.00	n.-a.	n.-a.
			P	1.00	n.-a.	n.-a.
			M	1.00	n.-a.	n.-a.
4-8-year LDX-IRS Constant Maturity Futures	EUR	Order-book	A	0.50	n.-a.	n.-a.
			P	0.50	n.-a.	n.-a.
			M	0.50	n.-a.	n.-a.
		TES	A	0.50	n.-a.	n.-a.
			P	0.50	n.-a.	n.-a.
			M	0.50	n.-a.	n.-a.

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)
9-30 year LDX-IRS Constant Maturity Futures	EUR	Order book	A	0.25	n.a.	n.a.
			P	0.25	n.a.	n.a.
			M	0.25	n.a.	n.a.
		TES	A	0.25	n.a.	n.a.
			P	0.25	n.a.	n.a.
			M	0.25	n.a.	n.a.
<b>Property Index Derivatives</b>						
[...]						

[...]

### 3.12 Fees for the Market Integrity Process

For each Market Integrity Process (MIP) requested by a Participant in either LDX-IRS Constant Maturity Futures (CMF Participant as defined in Chapter II Part 2 Number 2.8.5 of the Clearing Conditions) or FX Rolling Spot Futures (FX Rolling Spot Participant as defined in Chapter II Part 2 Number 2.123.65 of the Clearing Conditions), Eurex Clearing shall charge the following fees:

- (1) If a CMF Participant requests a MIP for a LDX-IRS Constant Maturity Future in a specific tenor pursuant to Chapter II Part 2 Number 2.8.6 Paragraph (4) of the Clearing Conditions or if an FX Rolling Spot Participant requests an MIP for an FX Rolling Spot Future pursuant to Chapter II Part 2 Number 2.123.6 Paragraph (5) of the Clearing Conditions, Eurex Clearing shall charge a fee of EUR 5,000 independent of the amount of contracts and the result of the First MIP Assessment (as defined in Chapter II Part 2 Number 2.8.6 Paragraph (5) or Number 2.123.6 Paragraph (6) of the Clearing Conditions respectively).
- (2) If a CMF Participant confirms that it wishes to proceed with the Second CMF MIP Assessment according to Chapter II Part 2 Number 2.8.6 Paragraph (7) lit. b) and Paragraph (8) of the Clearing Conditions or an FX Rolling Spot Participant confirms that it wishes to proceed with the Second FX MIP Assessment according to Chapter II Part 2 Number 2.123.6 Paragraph (8) lit. b) and Paragraph (9) of the Clearing Conditions, Eurex Clearing shall charge a fee of EUR 50,00 per contract independent of the result of the respective Second MIP Assessment. In case the total amount of the fee is below EUR 1,000.00, Eurex Clearing shall charge a minimum fee of EUR 1,000.00.

[...]

**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
<b>Total Return Equity Index Derivatives</b>			
<b>Total Return Equity Index Futures</b>			
Total Return Futures on STOXX® Indices (denominated in EUR)	EUR	A/P	0.002000
		M	0.001000
<b>LDX IRS Constant Maturity Derivatives</b>			
<b>LDX IRS CM Futures</b>			
2-3 year LDX IRS Constant Maturity Futures	EUR	A	0.003288
		P/M	0.002740
4-8 year LDX IRS Constant Maturity Futures	EUR	A	0.001644
		P/M	0.001370
9-30 year LDX IRS Constant Maturity Futures	EUR	A	0.000822
		P/M	0.000685
<b>FX Derivatives</b>			
<b>FX-Futures</b>			
[...]			

[...]

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