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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

[...]

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>Equity Derivatives</b>							
<b>Equity Futures with Group ID assigned in Annex A of the Eurex Contract Specifications</b>							
AT01, BE01, BE02, DE01, DE02, ES01, ES02, FI01, FI02, FR01, FR02, IE01, IE02, IT01, IT02, NL01, NL02, NO01, PL01, PT01, SE01	EUR	Order book	A	0.10	0.00	3,000	
			P	0.10	0.00	3,000	
			M	0.10	0.00	3,000	
		Eurex EnLight		A	0.15	0.00	3,000
				P	0.15	0.00	3,000
				M	0.15	0.00	3,000
		TES		A	0.15	0.00	3,000
				P	0.15	0.00	3,000
				M	0.15	0.00	3,000
<u>AT01, BE01, BE02, DE01, DE02, ES01, ES02, FI01, FI02, FR01, FR02, IE01, IE02, IT01, IT02, NL01, NL02, NO01, PL01, PT01, SE01</u>	EUR	<u>Eurex EnLight</u>	<u>A</u>	<u>0.15</u>	<u>0.00</u>	<u>3,000</u>	
			<u>P</u>	<u>0.20</u>	<u>0.00</u>	<u>3,000</u>	
			<u>M</u>	<u>0.20</u>	<u>0.00</u>	<u>3,000</u>	
		<u>TES bilateral</u>		<u>A</u>	<u>0.15</u>	<u>0.00</u>	<u>3,000</u>
				<u>P</u>	<u>0.20</u>	<u>0.00</u>	<u>3,000</u>
				<u>M</u>	<u>0.20</u>	<u>0.00</u>	<u>3,000</u>

<u>(non-disclosed within the meaning of 3.2.1 Eurex Contract Specifications)</u>						
BR01, CA01, RU01, US01	USD	Order book	A	0.15	0.00	3,000
			P	0.15	0.00	3,000
			M	0.15	0.00	3,000
		Eurex EnLight	A	0.23	0.00	3,000
			P	0.23	0.00	3,000
			M	0.23	0.00	3,000
		TES	A	0.23	0.00	3,000
			P	0.23	0.00	3,000
			M	0.23	0.00	3,000
<u>BR01, CA01, RU01, US01</u> <u>(non-disclosed within the meaning of 3.2.1 Eurex Contract Specifications)</u>	USD	Eurex EnLight	<u>A</u>	<u>0.23</u>	<u>0.00</u>	<u>3,000</u>
			<u>P</u>	<u>0.28</u>	<u>0.00</u>	<u>3,000</u>
			<u>M</u>	<u>0.28</u>	<u>0.00</u>	<u>3,000</u>
		TES bilateral	<u>A</u>	<u>0.23</u>	<u>0.00</u>	<u>3,000</u>
			<u>P</u>	<u>0.28</u>	<u>0.00</u>	<u>3,000</u>
			<u>M</u>	<u>0.28</u>	<u>0.00</u>	<u>3,000</u>
CH01, CH02	CHF	Order book	A	0.15	0.00	3,000
			P	0.15	0.00	3,000
			M	0.15	0.00	3,000
		Eurex EnLight	A	0.23	0.00	3,000
			P	0.23	0.00	3,000
			M	0.23	0.00	3,000
		TES	A	0.23	0.00	3,000
			P	0.23	0.00	3,000
			M	0.23	0.00	3,000
<u>CH01, CH02</u> <u>(non-disclosed within the meaning of 3.2.1 Eurex Contract Specifications)</u>	CHF	Eurex EnLight	<u>A</u>	<u>0.23</u>	<u>0.00</u>	<u>3,000</u>
			<u>P</u>	<u>0.28</u>	<u>0.00</u>	<u>3,000</u>
			<u>M</u>	<u>0.28</u>	<u>0.00</u>	<u>3,000</u>
		TES bilateral	<u>A</u>	<u>0.23</u>	<u>0.00</u>	<u>3,000</u>
			<u>P</u>	<u>0.28</u>	<u>0.00</u>	<u>3,000</u>
			<u>M</u>	<u>0.28</u>	<u>0.00</u>	<u>3,000</u>
GB01	GBP	Order book	A	0.08	0.00	3,000
			P	0.08	0.00	3,000
			M	0.08	0.00	3,000
		Eurex EnLight	A	0.12	0.00	3,000
			P	0.12	0.00	3,000
			M	0.12	0.00	3,000
		TES	A	0.12	0.00	3,000
			P	0.12	0.00	3,000
			M	0.12	0.00	3,000
<u>GB01</u> <u>(non-disclosed within the meaning of 3.2.1 Eurex Contract Specifications)</u>	GBP	Eurex EnLight	<u>A</u>	<u>0.12</u>	<u>0.00</u>	<u>3,000</u>
			<u>P</u>	<u>0.17</u>	<u>0.00</u>	<u>3,000</u>
			<u>M</u>	<u>0.17</u>	<u>0.00</u>	<u>3,000</u>
		TES bilateral	<u>A</u>	<u>0.12</u>	<u>0.00</u>	<u>3,000</u>
			<u>P</u>	<u>0.17</u>	<u>0.00</u>	<u>3,000</u>
			<u>M</u>	<u>0.17</u>	<u>0.00</u>	<u>3,000</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)
[...]						
<b>Equity Index Derivatives</b>						
<b>Equity Index Futures</b>						
[...]						
STOXX® Europe 50 Index Futures	EUR	Order book	A	0.35	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
		Eurex EnLight	A	0.50	n. a.	n. a.
			P	0.45	n. a.	n. a.
			M	0.45	n. a.	n. a.
		TES	A	0.50	n. a.	n. a.
			P	0.45	n. a.	n. a.
			M	0.45	n. a.	n. a.
<u>STOXX® Europe 600 Index Futures</u>	EUR	<u>Order book</u>	<u>A</u>	<u>0.35</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.30</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>0.30</u>	<u>n. a.</u>	<u>n. a.</u>
		<u>Eurex EnLight</u>	<u>A</u>	<u>0.50</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.45</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>0.45</u>	<u>n. a.</u>	<u>n. a.</u>
		<u>TES</u>	<u>A</u>	<u>0.50</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.45</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>0.45</u>	<u>n. a.</u>	<u>n. a.</u>
[...]						
STOXX® Europe 600 Banks Futures	EUR	Order book	A	0.30	n. a.	n. a.
			P	0.25	n. a.	n. a.
			M	0.25	n. a.	n. a.
		Eurex EnLight	A	0.45	n. a.	n. a.
			P	0.40	n. a.	n. a.
			M	0.40	n. a.	n. a.
		TES	A	0.45	n. a.	n. a.
			P	0.40	n. a.	n. a.
			M	0.40	n. a.	n. a.
<u>Other STOXX® Europe 600 Sector Index Futures</u>	EUR	<u>Order book</u>	<u>A</u>	<u>0.35</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.30</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>0.30</u>	<u>n. a.</u>	<u>n. a.</u>
		<u>Eurex EnLight</u>	<u>A</u>	<u>0.50</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.45</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>0.45</u>	<u>n. a.</u>	<u>n. a.</u>
		<u>TES</u>	<u>A</u>	<u>0.50</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.45</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>0.45</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)
SMI® Futures	CHF	Order book	A	0.50	n. a.	n. a.
			P	0.40	n. a.	n. a.
			M	0.40	n. a.	n. a.
		Eurex EnLight	A	<del>0.60</del> 0.75	n. a.	n. a.
			P	0.60	n. a.	n. a.
			M	0.60	n. a.	n. a.
		TES	A	<del>0.60</del> 0.75	n. a.	n. a.
			P	0.60	n. a.	n. a.
			M	0.60	n. a.	n. a.
[...]						
<b>Interest Rate Derivatives</b>						
<b>Interest Rate Futures</b>						
[...]						
Euro-Bono-Futures	EUR	Order book	A	<del>0.200</del> 0.22	n. a.	n. a.
			P	0.20	n. a.	n. a.
			M	0.20	n. a.	n. a.
		TES	A	<del>0.300</del> 0.32	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
[...]						
Mid-Term-Euro-BTP Futures, Short-Term-Euro-BTP Futures	EUR	Order book	A	<del>0.200</del> 0.22	n. a.	n. a.
			P	0.20	n. a.	n. a.
			M	0.20	n. a.	n. a.
		TES	A	<del>0.300</del> 0.32	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
[...]						
Mid-Term-Euro-OAT Futures	EUR	Order book	A	<del>0.200</del> 0.22	n. a.	n. a.
			P	0.20	n. a.	n. a.
			M	0.20	n. a.	n. a.
		TES	A	<del>0.300</del> 0.32	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	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
<b>Equity Futures with Group ID assigned in Annex A of the Eurex Contract Specifications</b>		
AT01, BE01, BE02, DE01, DE02, ES01, ES02, FI01, FI02, FR01, FR02, IE01, IE02, IT01, IT02, NL01, NL02, NO01, PL01, PT01, SE01	<u>A</u>	EUR 0.20
	<u>P</u>	
	<u>M</u>	
BR01, CA01, RU01, US01	<u>A</u>	USD 0.30
	<u>P</u>	
	<u>M</u>	
CH01, CH02	<u>A</u>	CHF 0.30
	<u>P</u>	
	<u>M</u>	
GB01	<u>A</u>	GBP 0.16
	<u>P</u>	
	<u>M</u>	
<b>Stock Tracking Futures with Group ID assigned in Annex H of the Eurex Contract Specifications</b>		
BE31, DE31, ES31, FI31, FR31, IE31, IT31, NL31	<u>A</u>	EUR 0.24
	<u>P</u>	<u>EUR 0.20</u>
	<u>M</u>	<u>EUR 0.20</u>
<b>Equity Index Derivatives</b>		
ATX® Futures	<u>A</u>	EUR 0.60
	<u>P</u>	
	<u>M</u>	
ATX® five Futures	<u>A</u>	EUR 0.60
	<u>P</u>	
	<u>M</u>	
CECE® EUR Futures	<u>A</u>	EUR 0.60
	<u>P</u>	
	<u>M</u>	
DAX® Futures	<u>A</u>	EUR 1.60
	<u>P</u>	<u>EUR 1.00</u>
	<u>M</u>	<u>EUR 1.00</u>
DivDAX® Futures	<u>A</u>	EUR 0.50
	<u>P</u>	<u>EUR 0.40</u>
	<u>M</u>	<u>EUR 0.40</u>
MDAX® Futures	<u>A</u>	EUR 0.60

<b>Product / Product Group</b>	<b><u>Account</u></b>	<b>Fee per Contract</b>
	<u>P</u>	
	<u>M</u>	
Mini-DAX® Futures	<u>A</u>	EUR 0.50
	<u>P</u>	<u>EUR 0.40</u>
	<u>M</u>	<u>EUR 0.40</u>
TecDAX® Futures	<u>A</u>	EUR 0.50
	<u>P</u>	<u>EUR 0.40</u>
	<u>M</u>	<u>EUR 0.40</u>
EURO STOXX 50® Index Futures	<u>A</u>	EUR 0.70
	<u>P</u>	<u>EUR 0.60</u>
	<u>M</u>	<u>EUR 0.60</u>
STOXX® Europe 50 Index Futures	<u>A</u>	EUR 0.70
	<u>P</u>	<u>EUR 0.60</u>
	<u>M</u>	<u>EUR 0.60</u>
<u>STOXX® Europe 600 Index Futures</u>	<u>A</u>	<u>EUR 0.70</u>
	<u>P</u>	<u>EUR 0.60</u>
	<u>M</u>	<u>EUR 0.60</u>
<u>EURO STOXX® Banks Futures</u>	<u>A</u>	<u>EUR 0.60</u>
	<u>P</u>	<u>EUR 0.50</u>
	<u>M</u>	<u>EUR 0.50</u>
<u>STOXX® Europe 600 Banks Futures</u>	<u>A</u>	<u>EUR 0.60</u>
	<u>P</u>	<u>EUR 0.50</u>
	<u>M</u>	<u>EUR 0.50</u>
<u>STOXX® Europe 600 Sector Index Futures (excl. Banks Futures)</u>	<u>A</u>	<u>EUR 0.70</u>
	<u>P</u>	<u>EUR 0.60</u>
	<u>M</u>	<u>EUR 0.60</u>
Futures on STOXX® ESG Indices (STOXX® Europe 600 ESG-X, EURO STOXX 50® Low Carbon, STOXX® Europe Climate Impact)	<u>A</u>	EUR 0.70
	<u>P</u>	<u>EUR 0.60</u>
	<u>M</u>	<u>EUR 0.60</u>
Futures on iSTOXX® Indices	<u>A</u>	EUR 0.60
	<u>P</u>	
	<u>M</u>	
Futures on STOXX® Indices (denominated in EUR)	<u>A</u>	EUR 0.60
	<u>P</u>	
	<u>M</u>	
Futures on STOXX® Indices (denominated in USD)	<u>A</u>	USD 1.20
	<u>P</u>	<u>USD 1.00</u>
	<u>M</u>	<u>USD 1.00</u>
MSCI Futures (denominated in EUR)	<u>A</u>	EUR 1.00
	<u>P</u>	

Product / Product Group	Account	Fee per Contract
	<u>M</u>	
MSCI Futures (denominated in GBP)	<u>A</u>	GBP 1.00
	<u>P</u>	
	<u>M</u>	
MSCI Futures (denominated in USD or JPY)	<u>A</u>	USD 1.00
	<u>P</u>	
	<u>M</u>	
OMXH25 Futures	<u>A</u>	EUR 1.00
	<u>P</u>	
	<u>M</u>	
RDX® EUR Futures	<u>A</u>	EUR 0.60
	<u>P</u>	
	<u>M</u>	
RDX® USD Futures	<u>A</u>	USD 0.80
	<u>P</u>	
	<u>M</u>	
SLI Swiss Leader Index® Futures	<u>A</u>	CHF 0.40
	<u>P</u>	
	<u>M</u>	
SMI® Futures	<u>A</u>	CHF 1.00
	<u>P</u>	<u>CHF 0.80</u>
	<u>M</u>	<u>CHF 0.80</u>
SMIM® Futures	<u>A</u>	CHF 0.40
	<u>P</u>	
	<u>M</u>	
TA-35 Futures	<u>A</u>	EUR 0.60
	<u>P</u>	
	<u>M</u>	
<b>Total Return Equity Index Derivatives</b>		
Total Return Futures on STOXX® Indices (denominated in EUR)	<u>A</u>	EUR 1.20
	<u>P</u>	
	<u>M</u>	
<b>Index Dividend Derivatives</b>		
DAX® Price Index Dividend Futures	<u>A</u>	EUR <del>43.00</del>
	<u>P</u>	
	<u>M</u>	
DivDAX® Index Dividend Futures	<u>A</u>	EUR <del>43.00</del>
	<u>P</u>	
	<u>M</u>	

Product / Product Group	Account	Fee per Contract
EURO STOXX 50® Index Dividend Futures	<u>A</u>	EUR <u>24.480</u>
	<u>P</u>	
	<u>M</u>	
EURO STOXX 50® Index Dividend Options	<u>A</u>	EUR <u>24.480</u>
	<u>P</u>	
	<u>M</u>	
EURO STOXX® Sector Index Dividend Futures	<u>A</u>	EUR <u>24.480</u>
	<u>P</u>	
	<u>M</u>	
EURO STOXX® Select Dividend 30 Index Dividend Futures	<u>A</u>	EUR <u>24.480</u>
	<u>P</u>	
	<u>M</u>	
MSCI Emerging Markets Index Dividend Futures	<u>A</u>	USD <u>34.00</u>
	<u>P</u>	USD <u>3.60</u>
	<u>M</u>	USD <u>3.60</u>
MSCI EAFE Index Dividend Futures	<u>A</u>	USD <u>2.810</u>
	<u>P</u>	USD <u>2.40</u>
	<u>M</u>	USD <u>2.40</u>
MSCI World Index Dividend Futures	<u>A</u>	USD <u>2.810</u>
	<u>P</u>	USD <u>2.40</u>
	<u>M</u>	USD <u>2.40</u>
SMI® Index Dividend Futures	<u>A</u>	CHF <u>32.240</u>
	<u>P</u>	
	<u>M</u>	
STOXX® Europe 600 Sector Index Dividend Futures	<u>A</u>	EUR <u>24.480</u>
	<u>P</u>	
	<u>M</u>	
<b>Exchange-traded Index Funds Derivatives</b>		
Futures on Exchange-traded Shares on Index Funds (denominated in CHF)	<u>A</u>	CHF 1.00
	<u>P</u>	
	<u>M</u>	
Futures on Exchange-traded Shares on Index Funds (denominated in EUR)	<u>A</u>	EUR 0.60
	<u>P</u>	
	<u>M</u>	
<b>Volatility Index Derivatives</b>		
EURO STOXX 50® Variance Futures	<u>A</u>	EUR 0.60
	<u>P</u>	EUR <u>0.40</u>
	<u>M</u>	EUR <u>0.40</u>
VSTOXX® Futures	<u>A</u>	EUR 0.40



Product / Product Group	Account	Fee per Contract
	<u>P</u>	
	<u>M</u>	
Options on VSTOXX® Futures	<u>A</u>	EUR 0.60
	<u>P</u>	
	<u>M</u>	
<b>Bond Index Derivatives</b>		
EURO STOXX 50® Corporate Bond Index Futures	<u>A</u>	EUR 1.20
	<u>P</u>	<u>EUR 1.00</u>
	<u>M</u>	<u>EUR 1.00</u>
<b>Interest Rate Derivatives</b>		
CONF Futures	<u>A</u>	CHF 0.60
	<u>P</u>	
	<u>M</u>	
Three-Month EURIBOR Futures (incl. Strategies)	<u>A</u>	EUR 0.40
	<u>P</u>	
	<u>M</u>	
Three-Month SARON® Futures	<u>A</u>	CHF 1.00
	<u>P</u>	<u>CHF 0.80</u>
	<u>M</u>	<u>CHF 0.80</u>
EONIA Futures	<u>A</u>	EUR 0.80
	<u>P</u>	<u>EUR 0.40</u>
	<u>M</u>	<u>EUR 0.40</u>
EUR Secured Funding Futures	<u>A</u>	EUR 0.80
	<u>P</u>	<u>EUR 0.40</u>
	<u>M</u>	<u>EUR 0.40</u>
2-year, 5-year, 10-year and 30-year Euro Swap Futures	<u>A</u>	EUR 0.40
	<u>P</u>	
	<u>M</u>	
Euro Buxl® Futures, Euro Bund Futures, Euro Bobl Futures, Euro Schatz Futures	<u>A</u>	EUR 0.44
	<u>P</u>	<u>EUR 0.40</u>
	<u>M</u>	<u>EUR 0.40</u>
Euro-Bono-Futures	<u>A</u>	<del>EUR 0.44</del>
	<u>P</u>	<u>EUR 0.40</u>
	<u>M</u>	<u>EUR 0.40</u>
Euro-BTP Futures	<u>A</u>	EUR 0.44
	<u>P</u>	<u>EUR 0.40</u>
	<u>M</u>	<u>EUR 0.40</u>
Mid-Term-Euro-BTP Futures, Short-Term-Euro-BTP Futures	<u>A</u>	<del>EUR 0.44</del>
	<u>P</u>	<u>EUR 0.40</u>

<b>Product / Product Group</b>	<b><u>Account</u></b>	<b>Fee per Contract</b>
	<u>M</u>	<u>EUR 0.40</u>
Euro-OAT Futures	<u>A</u>	EUR 0.44
	<u>P</u>	<u>EUR 0.40</u>
	<u>M</u>	<u>EUR 0.40</u>
Mid-Term-Euro-OAT Futures	<u>A</u>	<del>EUR 0.44</del>
	<u>P</u>	<u>EUR 0.40</u>
	<u>M</u>	<u>EUR 0.40</u>
Options on Three-Month EURIBOR Futures, One-Year, Two-Year, Three-Year and Four-Year EURIBOR Mid-Curve Options on Three-Month EURIBOR Futures	<u>A</u>	EUR 0.44
	<u>P</u>	<u>EUR 0.40</u>
	<u>M</u>	<u>EUR 0.40</u>
Weekly Options on Euro Bund Futures	<u>A</u>	EUR 0.40
	<u>P</u>	
	<u>M</u>	
Options on Euro Bund Futures, Options on Euro Bobl Futures, Options on Euro Schatz Futures	<u>A</u>	EUR 0.44
	<u>P</u>	<u>EUR 0.40</u>
	<u>M</u>	<u>EUR 0.40</u>
Options on Euro-OAT Futures, Options on Euro-BTP Futures	<u>A</u>	EUR 0.40
	<u>P</u>	
	<u>M</u>	
<b>Property Index Derivatives</b>		
IPD® UK Quarterly City Office Index Futures Calendar Year Returns	<u>A</u>	GBP 16.00
	<u>P</u>	
	<u>M</u>	
IPD® UK Quarterly Retail Warehouse Index Futures Calendar Year Returns	<u>A</u>	GBP 16.00
	<u>P</u>	
	<u>M</u>	
IPD® UK Quarterly Shopping Centre Index Futures Calendar Year Returns	<u>A</u>	GBP 16.00
	<u>P</u>	
	<u>M</u>	
IPD® UK Quarterly South Eastern Industrial Index Futures Calendar Year Returns	<u>A</u>	GBP 16.00
	<u>P</u>	
	<u>M</u>	
IPD® UK Quarterly Westend & Midtown Office Index Futures Calendar Year Returns	<u>A</u>	GBP 16.00
	<u>P</u>	
	<u>M</u>	
IPD® UK Quarterly All Property Index Futures Calendar Year Returns	<u>A</u>	GBP 16.00
	<u>P</u>	
	<u>M</u>	
	<u>A</u>	GBP 16.00

<b>Product / Product Group</b>	<b>Account</b>	<b>Fee per Contract</b>
IPD® UK Quarterly All Retail Index Futures Calendar Year Returns	<u>P</u>	
	<u>M</u>	
IPD® UK Quarterly All Office Index Futures Calendar Year Returns	<u>A</u>	GBP 16.00
	<u>P</u>	
	<u>M</u>	
IPD® UK Quarterly All Industrial Index Futures Calendar Year Returns	<u>A</u>	GBP 16.00
	<u>P</u>	
	<u>M</u>	
<b>FX Derivatives</b>		
FX-Futures	<u>A</u>	USD 0.60
	<u>P</u>	
	<u>M</u>	
FX-Futures (alternative fee currency CHF): Sterling-Swiss Franc Futures, Euro-Swiss Franc Futures, US-Dollar-Swiss Franc Futures	<u>A</u>	CHF 0.64
	<u>P</u>	
	<u>M</u>	
FX-Futures (alternative fee currency GBP): Euro-Sterling Futures	<u>A</u>	GBP 0.48
	<u>P</u>	
	<u>M</u>	
<b>Precious Metal Derivatives</b>		
Xetra-Gold®-Futures	<u>A</u>	EUR 0.40
	<u>P</u>	
	<u>M</u>	
Xetra-Gold®-Options	<u>A</u>	EUR 0.40
	<u>P</u>	
	<u>M</u>	
<b>Commodity Index Derivatives</b>		
Futures on Bloomberg Indices (standard contract)	<u>A</u>	USD 2.00
	<u>P</u>	
	<u>M</u>	
Futures on Bloomberg Indices (XL contract)	<u>A</u>	USD 8.00
	<u>P</u>	
	<u>M</u>	
Options on Bloomberg Indices	<u>A</u>	USD 2.00
	<u>P</u>	
	<u>M</u>	
<b>Exchange-traded Commodities Derivatives</b>		
ETFS Physical Gold Futures ETFS Physical Gold Options	<u>A</u>	USD 0.40
	<u>P</u>	
	<u>M</u>	

Product / Product Group	Account	Fee per Contract
iShares Commodity ETC Options	<u>A</u>	USD 0.60
	<u>P</u>	
	<u>M</u>	
ETFs WTI Crude Oil Futures ETFs WTI Crude Oil Options	<u>A</u>	USD 1.00
	<u>P</u>	
	<u>M</u>	
<b>Equity Dividend Futures with Group ID assigned in Annex D of the Eurex Contract Specifications</b>		
CH21		<del>CHF 3.20</del>
BE21, DE21, ES21, FI21, FR21, GB23, IE21, NL21, IT21		<del>EUR 2.40</del>
GB21		<del>GBP 0.60</del>
GB22		<del>USD 2.40</del>
FR22		<del>USD 2.40</del>
US21, US22		<del>USD 2.40</del>

The fee classification for an individual Equity Dividend Future shall be based on the relevant dividend amount for such Equity Dividend Future on the effective date and shall become effective on September 1 of each calendar year. The effective date is the last trading day in July of each calendar year. The fee classification shall be communicated via circulars on an annual basis and shall be valid until September 1 of the subsequent year.

<u>Product / Product Group</u>	<u>Currency</u>	<u>Dividend of the underlying stock</u>	<u>Account</u>	<u>Fee per Contract</u>
<b><u>Equity Dividend Futures with Group ID assigned in Annex D of the Eurex Contract Specifications</u></b>				
<u>CH21</u>	<u>CHF</u>	<u>&gt;= 0.75</u>	<u>A</u>	<u>3.20</u>
			<u>P</u>	
			<u>M</u>	
		<u>0.25 – 0.74</u>	<u>A</u>	<u>2.00</u>
			<u>P</u>	
			<u>M</u>	
		<u>&lt; 0.25</u>	<u>A</u>	<u>0.60</u>
			<u>P</u>	
			<u>M</u>	
<u>BE21, DE21, ES21, FI21, FR21, GB23, IE21, IT21, NL21</u>	<u>EUR</u>	<u>&gt;= 0.75</u>	<u>A</u>	<u>2.40</u>
			<u>P</u>	
			<u>M</u>	
		<u>0.45 – 0.74</u>	<u>A</u>	<u>1.80</u>
			<u>P</u>	
			<u>M</u>	
		<u>0.30 – 0.74</u>	<u>A</u>	<u>1.00</u>
			<u>P</u>	
			<u>M</u>	
		<u>0.15 – 0.29</u>	<u>A</u>	<u>0.40</u>
			<u>P</u>	
			<u>M</u>	
		<u>&lt; 0.15</u>	<u>A</u>	<u>0.20</u>
			<u>P</u>	
			<u>M</u>	
<u>GB21</u>	<u>GBP</u>	<u>&gt;= 0.75</u>	<u>A</u>	<u>0.60</u>
			<u>P</u>	
			<u>M</u>	
		<u>0.25 – 0.74</u>	<u>A</u>	<u>0.32</u>
			<u>P</u>	
			<u>M</u>	
		<u>&lt; 0.25</u>	<u>A</u>	<u>0.08</u>
			<u>P</u>	
			<u>M</u>	
<u>FR22, GB22, US21</u>	<u>USD</u>	<u>&gt;= 0.75</u>	<u>A</u>	<u>2.40</u>
			<u>P</u>	
			<u>M</u>	
		<u>0.25 – 0.74</u>	<u>A</u>	<u>1.40</u>
			<u>M</u>	

			<u>P</u>	
			<u>M</u>	
		<u>&lt; 0.25</u>	<u>A</u>	<u>0.40</u>
			<u>P</u>	
			<u>M</u>	

### 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 of each A-, P- and M-Account
<b>Equity Futures with Group ID assigned in Annex A of the Eurex Contract Specifications</b>			
AT01, BE01, BE02, DE01, DE02, ES01, ES02, FI01, FI02, FR01, FR02, IE01, IE02, IT01, IT02, NL01, NL02, NO01, PL01, PT01, SE01	<u>A</u>	EUR 0.10	<del>EUR 450.00</del>
	<u>P</u>		
	<u>M</u>		
BR01, CA01, RU01, US01	<u>A</u>	USD 0.15	<del>USD 690.00</del>
	<u>P</u>		
	<u>M</u>		
CH01, CH02	<u>A</u>	CHF 0.15	<del>CHF 690.00</del>
	<u>P</u>		
	<u>M</u>		
GB01	<u>A</u>	GBP 0.08	<del>GBP 360.00</del>
	<u>P</u>		
	<u>M</u>		
<b>Stock Tracking Futures with Group ID assigned in Annex H of the Eurex Contract Specifications</b>			
BE31, DE31, ES31, FI31, FR31, IE31, IT31, NL31	<u>A</u>	EUR 0.12	n.a.
	<u>P</u>	<u>EUR 0.10</u>	
	<u>M</u>	<u>EUR 0.10</u>	
<b>Equity Total Return Futures with Group ID assigned in Annex G of the Eurex Contract Specifications</b>			
AA40, AA41, AX40, AX41, BA40, BA41, BX40, BX41	The cash settlement fee per contract for Equity Total Return Futures is defined as a percentage of the contract value, i.e. the following percentage multiplied by the contract size multiplied by the underlying equity price. The underlying equity price is the official closing price of the		n.a.

Product / Product Group	Account	Fee per Contract	Maximum Fee for Contracts on the same underlying of each A, P and M-Account
		underlying share on the relevant primary Cash Market on the respective expiration day.	
	<u>A</u>	0.0006%	
	<u>P</u>	<u>0.0003%</u>	
	<u>M</u>	<u>0.0003%</u>	
<b>Equity Index Derivatives</b>			
ATX® Futures	<u>A</u>	EUR 0.30	<del>n.a.</del>
	<u>P</u>		
	<u>M</u>		
ATX® five Futures	<u>A</u>	EUR 0.30	<del>n.a.</del>
	<u>P</u>		
	<u>M</u>		
CECE® EUR Futures	<u>A</u>	EUR 0.30	<del>n.a.</del>
	<u>P</u>		
	<u>M</u>		
DAX® Futures	<u>A</u>	EUR 0.80	<del>n.a.</del>
	<u>P</u>	<u>EUR 0.50</u>	<del>n.a.</del>
	<u>M</u>	<u>EUR 0.50</u>	<del>n.a.</del>
DivDAX® Futures	<u>A</u>	EUR 0.25	<del>n.a.</del>
	<u>P</u>	<u>EUR 0.20</u>	<del>n.a.</del>
	<u>M</u>	<u>EUR 0.20</u>	<del>n.a.</del>
MDAX® Futures	<u>A</u>	EUR 0.30	<del>n.a.</del>
	<u>P</u>		
	<u>M</u>		
Mini-DAX® Futures	<u>A</u>	EUR 0.25	<del>n.a.</del>
	<u>P</u>	<u>EUR 0.20</u>	<del>n.a.</del>
	<u>M</u>	<u>EUR 0.20</u>	<del>n.a.</del>
TecDAX® Futures	<u>A</u>	EUR 0.25	<del>n.a.</del>
	<u>P</u>	<u>EUR 0.20</u>	<del>n.a.</del>
	<u>M</u>	<u>EUR 0.20</u>	<del>n.a.</del>
EURO STOXX 50® Index Futures	<u>A</u>	EUR 0.35	<del>n.a.</del>
	<u>P</u>	<u>EUR 0.30</u>	<del>n.a.</del>

Product / Product Group	Account	Fee per Contract	Maximum Fee for Contracts on the same underlying of each A, P and M-Account
	<u>M</u>	<u>EUR 0.30</u>	<u>n.a.</u>
STOXX® Europe 50 Index Futures	<u>A</u>	EUR 0.35	<u>n.a.</u>
	<u>P</u>	<u>EUR 0.30</u>	<u>n.a.</u>
	<u>M</u>	<u>EUR 0.30</u>	<u>n.a.</u>
<u>STOXX® Europe 600 Index Futures</u>	<u>A</u>	<u>EUR 0.35</u>	<u>n.a.</u>
	<u>P</u>	<u>EUR 0.30</u>	<u>n.a.</u>
	<u>M</u>	<u>EUR 0.30</u>	<u>n.a.</u>
<u>EURO STOXX® Banks Futures</u>	<u>A</u>	<u>EUR 0.30</u>	<u>n.a.</u>
	<u>P</u>	<u>EUR 0.25</u>	<u>n.a.</u>
	<u>M</u>	<u>EUR 0.25</u>	<u>n.a.</u>
<u>STOXX® Europe 600 Banks Futures</u>	<u>A</u>	<u>EUR 0.30</u>	<u>n.a.</u>
	<u>P</u>	<u>EUR 0.25</u>	<u>n.a.</u>
	<u>M</u>	<u>EUR 0.25</u>	<u>n.a.</u>
<u>STOXX® Europe 600 Sector Index Futures (excl. Banks Futures)</u>	<u>A</u>	<u>EUR 0.35</u>	<u>n.a.</u>
	<u>P</u>	<u>EUR 0.30</u>	<u>n.a.</u>
	<u>M</u>	<u>EUR 0.30</u>	<u>n.a.</u>
Futures on STOXX® ESG Indices (STOXX® Europe 600 ESG-X, EURO STOXX 50® Low Carbon, STOXX® Europe Climate Impact)	<u>A</u>	EUR 0.35	<u>n.a.</u>
	<u>P</u>	<u>EUR 0.30</u>	<u>n.a.</u>
	<u>M</u>	<u>EUR 0.30</u>	<u>n.a.</u>
Futures on iSTOXX® Indices	<u>A</u>	EUR 0.30	<u>n.a.</u>
	<u>P</u>		
	<u>M</u>		
Futures on STOXX® Indices (denominated in EUR)	<u>A</u>	EUR 0.30	<u>n.a.</u>
	<u>P</u>		
	<u>M</u>		
Futures on STOXX® Indices (denominated in USD)	<u>A</u>	USD 0.60	<u>n.a.</u>
	<u>P</u>	<u>USD 0.50</u>	<u>n.a.</u>
	<u>M</u>	<u>USD 0.50</u>	<u>n.a.</u>
MSCI Futures (denominated in EUR)	<u>A</u>	EUR 0.50	<u>n.a.</u>
	<u>P</u>		
	<u>M</u>		
MSCI Futures (denominated in GBP)	<u>A</u>	GBP 0.50	<u>n.a.</u>
	<u>P</u>		
	<u>M</u>		
	<u>A</u>	USD 0.50	<u>n.a.</u>



Product / Product Group	Account	Fee per Contract	Maximum Fee for Contracts on the same underlying of each A, P and M Account
MSCI Futures (denominated in USD or JPY)	<u>P</u>		
	<u>M</u>		
OMXH25 Futures	<u>A</u>	EUR 0.50	n.a.
	<u>P</u>		
	<u>M</u>		
	<u>A</u>	EUR 0.30	n.a.
<u>P</u>			
RDX® EUR Futures	<u>M</u>		
	<u>A</u>	USD 0.40	n.a.
<u>P</u>			
RDX® USD Futures	<u>M</u>		
	<u>A</u>	CHF 0.20	n.a.
<u>P</u>			
SLI - Swiss Leader Index® Futures	<u>M</u>		
	<u>A</u>	CHF 0.50	n.a.
<u>P</u>			
SMI® Futures	<u>M</u>	<u>CHF 0.40</u>	n.a.
	<u>A</u>	<u>CHF 0.40</u>	n.a.
SMIM® Futures	<u>P</u>	CHF 0.20	n.a.
	<u>M</u>		
TA-35 Futures	<u>A</u>	USD 0.30	n.a.
	<u>P</u>		n.a.
	<u>M</u>		n.a.
<b>Total Return Equity Index Derivatives</b>			
Total Return Futures on STOXX® Indices (denominated in EUR)	<u>A</u>	EUR 0.60	n.a.
	<u>P</u>		
	<u>M</u>		
<b>Index Dividend Derivatives</b>			
DAX® Price _Index Dividend Futures	<u>A</u>	EUR 2.00	n.a.
	<u>P</u>		
	<u>M</u>		
DivDAX® Index Dividend Futures	<u>A</u>	EUR 2.00	n.a.
	<u>P</u>		
	<u>M</u>		
	<u>A</u>	EUR 1.20	n.a.

Product / Product Group	Account	Fee per Contract	Maximum Fee for Contracts on the same underlying of each A, P and M-Account
EURO STOXX 50® Index Dividend Futures	<u>P</u>		
	<u>M</u>		
EURO STOXX® Sector Index Dividend Futures	<u>A</u>	EUR 1.20	n.a.
	<u>P</u>		
	<u>M</u>		
	<u>A</u>	EUR 1.20	n.a.
<u>P</u>			
EURO STOXX® Select Dividend 30 Index Dividend Futures	<u>M</u>		
	<u>A</u>	USD 2.00	n.a.
<u>P</u>			
MSCI Emerging Markets Index Dividend Futures	<u>M</u>	<u>USD 1.80</u>	n.a.
	<u>A</u>	USD 1.40	n.a.
MSCI EAFE Index Dividend Futures	<u>P</u>	<u>USD 1.20</u>	n.a.
	<u>M</u>	<u>USD 1.20</u>	n.a.
MSCI World Index Dividend Futures	<u>A</u>	USD 1.40	n.a.
	<u>P</u>	<u>USD 1.20</u>	n.a.
	<u>M</u>	<u>USD 1.20</u>	n.a.
	<u>A</u>	CHF 1.60	n.a.
<u>P</u>			
SMI® Index Dividend Futures	<u>M</u>		
	<u>A</u>	EUR 1.20	n.a.
<u>P</u>			
STOXX® Europe 600 Sector Index Dividend Futures	<u>M</u>		
	<b>Exchange-traded Index Funds Derivatives</b>		
db x-trackers ETF Futures	<u>A</u>	EUR 0.30	n.a.
	<u>P</u>		
	<u>M</u>		
<b>Volatility Index Derivatives</b>			
EURO STOXX 50® Variance Futures	<u>A</u>	EUR 0.30	n.a.
	<u>P</u>	<u>EUR 0.20</u>	n.a.
	<u>M</u>	<u>EUR 0.20</u>	n.a.
VSTOXX® Futures	<u>A</u>	EUR 0.20	n.a.
	<u>P</u>		
	<u>M</u>		
<b>Bond Index Derivatives</b>			

Product / Product Group	Account	Fee per Contract	Maximum Fee for Contracts on the same underlying of each A, P and M-Account
EURO STOXX 50® Corporate Bond Index Derivatives	<u>A</u>	EUR 0.60	<del>n.a.</del>
	<u>P</u>	<u>EUR 0.50</u>	<del>n.a.</del>
	<u>M</u>	<u>EUR 0.50</u>	<del>n.a.</del>
<b>Interest Rate Derivatives</b>			
<u>2-year, 5-year, 10-year and 30-year Euro Swap Futures</u>	<u>A</u>	<u>EUR 0.20</u>	
	<u>P</u>		
	<u>M</u>		
EUR Secured Funding Futures	<u>A</u>	EUR 0.40	<del>n.a.</del>
	<u>P</u>	<u>EUR 0.20</u>	<del>n.a.</del>
	<u>M</u>	<u>EUR 0.20</u>	<del>n.a.</del>
Three-Month EURIBOR Futures (incl. Strategies)	<u>A</u>	EUR 0.20	<del>n.a.</del>
	<u>P</u>		
	<u>M</u>		
Three-Month SARON® Futures	<u>A</u>	CHF 0.50	<del>n.a.</del>
	<u>P</u>	<u>CHF 0.40</u>	<del>n.a.</del>
	<u>M</u>	<u>CHF 0.40</u>	<del>n.a.</del>
EONIA Futures	<u>A</u>	EUR 0.40	<del>n.a.</del>
	<u>P</u>	<u>EUR 0.20</u>	<del>n.a.</del>
	<u>M</u>	<u>EUR 0.20</u>	<del>n.a.</del>
<b>Property Index Derivatives</b>			
IPD® UK Quarterly City Office Index Futures Calendar Year Returns	<u>A</u>	GBP 8.00	<del>n.a.</del>
	<u>P</u>		
	<u>M</u>		
IPD® UK Quarterly Retail Warehouse Index Futures Calendar Year Returns	<u>A</u>	GBP 8.00	<del>n.a.</del>
	<u>P</u>		
	<u>M</u>		
IPD® UK Quarterly Shopping Centre Index Futures Calendar Year Returns	<u>A</u>	GBP 8.00	<del>n.a.</del>
	<u>P</u>		
	<u>M</u>		
IPD® UK Quarterly South Eastern Industrial Index Futures Calendar Year Returns	<u>A</u>	GBP 8.00	<del>n.a.</del>
	<u>P</u>		
	<u>M</u>		
IPD® UK Quarterly Westend & Midtown Office Index Futures Calendar Year Returns	<u>A</u>	GBP 8.00	<del>n.a.</del>
	<u>P</u>		
	<u>M</u>		

Product / Product Group	Account	Fee per Contract	Maximum Fee for Contracts on the same underlying of each A, P and M Account
IPD® UK Quarterly All Property Index Futures Calendar Year Returns	<u>A</u>	GBP 8.00	n.a.
	<u>P</u>		
	<u>M</u>		
IPD® UK Quarterly All Retail Index Futures Calendar Year Returns	<u>A</u>	GBP 8.00	n.a.
	<u>P</u>		
	<u>M</u>		
IPD® UK Quarterly All Office Index Futures Calendar Year Returns	<u>A</u>	GBP 8.00	n.a.
	<u>P</u>		
	<u>M</u>		
IPD® UK Quarterly All Industrial Index Futures Calendar Year Returns	<u>A</u>	GBP 8.00	n.a.
	<u>P</u>		
	<u>M</u>		
<b>Precious Metal Derivatives</b>			
Xetra-Gold®-Futures	<u>A</u>	EUR 0.20	n.a.
	<u>P</u>		
	<u>M</u>		
<b>Commodity Index Derivatives</b>			
Futures on Bloomberg Indices (standard contract)	<u>A</u>	USD 1.00	n.a.
	<u>P</u>		
	<u>M</u>		
Futures on Bloomberg Indices (XL contract)	<u>A</u>	USD 4.00	n.a.
	<u>P</u>		
	<u>M</u>		
<b>Exchange-traded Commodities Derivatives</b>			
ETFs Physical Gold Futures	<u>A</u>	USD 0.20	n.a.
	<u>P</u>		
	<u>M</u>		
ETFs WTI Crude Oil Futures	<u>A</u>	USD 0.50	n.a.
	<u>P</u>		
	<u>M</u>		

[...]

Product / Product Group	Currency	Dividend of the underlying stock	Account	Fee per Contract	Maximum Fee for Contracts on the same underlying of each A-, P- and M-Account
<b>Equity Dividend Futures with Group ID assigned in Annex D of the Eurex Contract Specifications</b>					
CH21	CHF	>= 0.75	<u>A</u>	1.60	n.a.
			<u>P</u>		
			<u>M</u>		
		0.25 – 0.74	<u>A</u>	1.00	
			<u>P</u>		
			<u>M</u>		
		< 0.25	<u>A</u>	0.30	
			<u>P</u>		
			<u>M</u>		
BE21, DE21, ES21, FI21, FR21, GB23, IE21, IT21, NL21	EUR	>= 0.75	<u>A</u>	1.20	n.a.
			<u>P</u>		
			<u>M</u>		
		0.45 – 0.74	<u>A</u>	0.90	
			<u>P</u>		
			<u>M</u>		
		0.30 – 0.74	<u>A</u>	0.50	
			<u>P</u>		
			<u>M</u>		
		0.15 – 0.29	<u>A</u>	0.20	
			<u>P</u>		
			<u>M</u>		
		< 0.15	<u>A</u>	0.10	
			<u>P</u>		
			<u>M</u>		
GB21	GBP	>= 0.75	<u>A</u>	0.30	n.a.
			<u>P</u>		
			<u>M</u>		
		0.25 – 0.74	<u>A</u>	0.16	
			<u>P</u>		
			<u>M</u>		
		< 0.25	<u>A</u>	0.04	
			<u>P</u>		
			<u>M</u>		
FR22, GB22, US21	USD	>= 0.75	<u>A</u>	1.20	n.a.
			<u>P</u>		
			<u>M</u>		

		0.25 – 0.74	<u>A</u>	0.70	
			<u>P</u>		
			<u>M</u>		
		< 0.25	<u>A</u>	0.20	
			<u>P</u>		
			<u>M</u>		

### 3.5 Determination of the Bonds / Swaps / Currency to be delivered (Notification)

- (1) The following fees are charged for the determination of the Bonds / Swaps / Currency to be delivered (Notification) for the products listed below:

Product / Product Group	Accounts	Fee per Contract
<b>Interest Rate Derivatives</b>		
CONF Futures	<u>A</u>	CHF 0.30
	<u>P</u>	
	<u>M</u>	
<del>2-year, 5-year, 10-year and 30-year Euro Swap</del> Futures	<u>A</u>	<del>EUR 0.20</del>
Euro Buxl® Futures, Euro Bund Futures, Euro Bobl Futures, Euro Schatz Futures	<u>A</u>	EUR 0.22
	<u>P</u>	<u>EUR 0.20</u>
	<u>M</u>	<u>EUR 0.20</u>
Euro-Bono-Futures	<u>A</u>	<del>EUR 0.22</del>
	<u>P</u>	<u>EUR 0.20</u>
	<u>M</u>	<u>EUR 0.20</u>
Euro-BTP Futures	<u>A</u>	EUR 0.22
	<u>P</u>	<u>EUR 0.20</u>
	<u>M</u>	<u>EUR 0.20</u>
Mid-Term-Euro-BTP Futures, Short-Term-Euro-BTP Futures	<u>A</u>	<del>EUR 0.22</del>
	<u>P</u>	<u>EUR 0.20</u>
	<u>M</u>	<u>EUR 0.20</u>
Euro-OAT Futures	<u>A</u>	EUR 0.22
	<u>P</u>	<u>EUR 0.20</u>
	<u>M</u>	<u>EUR 0.20</u>
Mid-Term-Euro-OAT Futures	<u>A</u>	<del>EUR 0.22</del>
	<u>P</u>	<u>EUR 0.20</u>
	<u>M</u>	<u>EUR 0.20</u>

Product / Product Group	Accounts	Fee per Contract
<b>FX Derivatives</b>		
FX-Futures	<u>A</u>	USD 0.30
	<u>P</u>	
	<u>M</u>	
FX-Futures (alternative fee currency CHF): Sterling-Swiss Franc Futures, Euro-Swiss Franc Futures, US-Dollar-Swiss Franc Futures	<u>A</u>	CHF 0.32
	<u>P</u>	
	<u>M</u>	
FX-Futures (alternative fee currency GBP): Euro-Sterling Futures	<u>A</u>	GBP 0.24
	<u>P</u>	
	<u>M</u>	

### 3.6 Allocation of the Bonds / Swaps / currency to be delivered (Allocation)

- (1) The following fees are charged for the allocation of the Bonds / Swaps / currency to be delivered (Allocation) for the products listed below:

Product / Product Group	Accounts	Fee per Contract
<b>Interest Rate Derivatives</b>		
CONF Futures	<u>A</u>	CHF 0.30
	<u>P</u>	
	<u>M</u>	
2 year, 5 year, 10 year and 30 year Euro Swap Futures	<u>A</u>	<u>EUR 0.20</u>
Euro Buxl® Futures, Euro Bund Futures, Euro Bobl Futures, Euro Schatz Futures	<u>A</u>	EUR 0.22
	<u>P</u>	<u>EUR 0.20</u>
	<u>M</u>	<u>EUR 0.20</u>
Euro-Bono-Futures	<u>A</u>	<del>EUR 0.22</del>
	<u>P</u>	<u>EUR 0.20</u>
	<u>M</u>	<u>EUR 0.20</u>
Euro-BTP Futures	<u>A</u>	EUR 0.22
	<u>P</u>	<u>EUR 0.20</u>
	<u>M</u>	<u>EUR 0.20</u>
Mid-Term-Euro-BTP Futures, Short-Term-Euro-BTP Futures	<u>A</u>	<del>EUR 0.22</del>
	<u>P</u>	<u>EUR 0.20</u>
	<u>M</u>	<u>EUR 0.20</u>
Euro-OAT Futures	<u>A</u>	EUR 0.22
	<u>P</u>	<u>EUR 0.20</u>
	<u>M</u>	<u>EUR 0.20</u>
Mid-Term-Euro-OAT Futures	<u>A</u>	<del>EUR 0.22</del>
	<u>P</u>	<u>EUR 0.20</u>

Product / Product Group	Accounts	Fee per Contract
	<u>M</u>	<u>EUR 0.20</u>
<b>FX Derivatives</b>		
FX-Futures	<u>A</u>	USD 0.30
	<u>P</u>	
	<u>M</u>	
FX-Futures (alternative fee currency CHF): Sterling-Swiss Franc Futures, Euro-Swiss Franc Futures, US-Dollar-Swiss Franc Futures	<u>A</u>	CHF 0.32
	<u>P</u>	
	<u>M</u>	
FX-Futures (alternative fee currency GBP): Euro-Sterling Futures	<u>A</u>	GBP 0.24
	<u>P</u>	
	<u>M</u>	

### 3.7 Exercise of Options

[...]

- (2) With regard to Interest Rate Derivatives and Options on VSTOXX® Futures transactions, carried out after the exercise of an Option in the resulting Futures contract, the fees for the underlying Futures shall be applicable respectively. For the avoidance of doubt, the booking of a Futures contract resulting from the exercise of an Option is not being charged separately.

Product / Product Group	Accounts	Fee per Contract
[...]		
<b>Equity Index Derivatives</b>		
[...]		
RDX® USD Options	A	USD 0.40
	P	<del>USD 0.40</del>
	M	<del>USD 0.40</del>
[...]		
<b>Index Dividend Derivatives</b>		
EURO STOXX 50® Index Dividend Options	A	EUR 1.20
	P	<del>EUR 1.20</del>
	M	<del>EUR 1.20</del>
<b>Exchange-traded Index Funds Derivatives</b>		
Options on Exchange-traded Shares on Index Funds (denominated in CHF)	A	CHF 0.50
	P	<del>CHF 0.50</del>
	M	<del>CHF 0.50</del>
Options on Exchange-traded Shares on Index Funds	A	EUR 0.30



Product / Product Group	Accounts	Fee per Contract
(denominated in EUR)	P	<del>EUR 0.30</del>
	M	<del>EUR 0.30</del>
Options on Exchange-traded Shares on Index Funds (denominated in GBP)	A	USD 0.30
	P	<del>USD 0.30</del>
	M	<del>USD 0.30</del>
Options on Exchange-traded Shares on Index Funds (denominated in USD)	A	GBP 0.30
	P	<del>GBP 0.30</del>
	M	<del>GBP 0.30</del>
<b>Volatility Index Derivatives</b>		
Options on VSTOXX® Futures	A	EUR 0.10
	P	<del>EUR 0.10</del>
	M	<del>EUR 0.10</del>
<b>Interest Rate Derivatives</b>		
Options on Three-Month EURIBOR Futures, One-Year, Two-Year, Three-Year and Four-Year EURIBOR Mid-Curve Options on Three- Month EURIBOR Futures	A	EUR 0.22
	P	EUR 0.20
	M	EUR 0.20
Weekly Options on Euro Bund Futures	A	EUR 0.20
	P	<del>EUR 0.20</del>
	M	<del>EUR 0.20</del>
Options on Euro Bund Futures, Options on Euro Bobl Futures, Options on Euro Schatz Futures	A	EUR 0.22
	P	EUR 0.20
	M	EUR 0.20
Options on Euro-OAT Futures, Options on Euro-BTP Futures	A	EUR 0.20
	P	<del>EUR 0.20</del>
	M	<del>EUR 0.20</del>
<b>FX Derivatives</b>		
FX-Options	A	USD 0.30
	P	<del>USD 0.30</del>
	M	<del>USD 0.30</del>
FX-Options (alternative fee currency CHF): Sterling-Swiss Franc Options, Euro-Swiss Franc Options, US-Dollar-Swiss Franc Options	A	CHF 0.32
	P	<del>CHF 0.32</del>
	M	<del>CHF 0.32</del>
FX-Options (alternative fee currency GBP): Euro-Sterling Options	A	GBP 0.24
	P	<del>GBP 0.24</del>
	M	<del>GBP 0.24</del>
<b>Precious Metal Derivatives</b>		
Xetra-Gold®-Options	A	EUR 0.20

Product / Product Group	Accounts	Fee per Contract
	P	<del>EUR 0.20</del>
	M	<del>EUR 0.20</del>
<b>Commodity Index Derivatives</b>		
Options on Bloomberg Indices	A	USD 1.00
	P	<del>USD 1.00</del>
	M	<del>USD 1.00</del>
<b>Exchange-traded Commodities Derivatives</b>		
ETFs Physical Gold Options	A	USD 0.20
	P	<del>USD 0.20</del>
	M	<del>USD 0.20</del>
iShares Commodity ETC Options	A	USD 0.30
	P	<del>USD 0.30</del>
	M	<del>USD 0.30</del>
ETFs WTI Crude Oil Options	A	USD 0.50
	P	<del>USD 0.50</del>
	M	<del>USD 0.50</del>

### 3.8 Assignment of Options

[...]

- (2) With regard to Interest Rate Derivatives and Options on VSTOXX® Futures transactions, carried out after the exercise of an Option in the resulting Futures contract, the fees for the underlying Futures shall be applicable respectively. For the avoidance of doubt, the booking of a Futures contract resulting from the exercise of an Option is not being charged separately.

Product / Product Group	Account	Fee per Contract
<b>Volatility Index Derivatives</b>		
Options on VSTOXX® Futures	A	EUR 0.10
	P	<del>EUR 0.10</del>
	M	<del>EUR 0.10</del>
<b>Interest Rate Derivatives</b>		
Options on Three-Month EURIBOR Futures, One-Year, Two-Year, Three-Year and Four-Year EURIBOR Mid-Curve Options on Three-Month EURIBOR Futures	A	EUR 0.22
	P	EUR 0.20
	M	EUR 0.20
Weekly Options on Euro Bund Futures	A	EUR 0.20
	P	<del>EUR 0.20</del>
	M	<del>EUR 0.20</del>

Product / Product Group	Account	Fee per Contract
Options on Euro Bund Futures, Options on Euro Bobl Futures, Options on Euro Schatz Futures	A	EUR 0.22
	P	EUR 0.20
	M	EUR 0.20
Options on Euro-OAT Futures, Options on Euro-BTP Futures	A	EUR 0.20
	P	<del>EUR 0.20</del>
	M	<del>EUR 0.20</del>
<b>FX Derivatives</b>		
FX-Options	A	USD 0.30
	P	<del>USD 0.30</del>
	M	<del>USD 0.30</del>
FX-Options (alternative fee currency CHF): Sterling-Swiss Franc Options, Euro-Swiss Franc Options, US-Dollar-Swiss Franc Options	A	CHF 0.32
	P	<del>CHF 0.32</del>
	M	<del>CHF 0.32</del>
FX-Options (alternative fee currency GBP): Euro-Sterling Options	A	GBP 0.24
	P	<del>GBP 0.24</del>
	M	<del>GBP 0.24</del>

### 3.9 Delivery resulting from Futures

- (1) The following fees are charged for the delivery resulting from futures for the products listed below:

Product / Product Group	Accounts	Fee per Contract
Equity Futures with Group ID AT01, BE01, BE02, DE01, DE02, ES01, ES02, FI01, FI02, FR02, FR02, IE01, IE02, IT01, IT02, NL01, NL02 assigned in Annex A of the Eurex Contract Specifications	<u>A</u>	EUR 0.15
	<u>P</u>	
	<u>M</u>	
Equity Futures with Group ID CH01, CH02 assigned in Annex A of the Eurex Contract Specifications	<u>A</u>	CHF 0.23
	<u>P</u>	
	<u>M</u>	
ETFs Physical Gold Futures	<u>A</u>	USD 0.20
	<u>P</u>	
	<u>M</u>	
ETFs WTI Crude Oil Futures	<u>A</u>	USD 0.50
	<u>P</u>	
	<u>M</u>	
Futures on Exchange-traded Shares on Index Funds (denominated in CHF)	<u>A</u>	CHF 0.50
	<u>P</u>	
	<u>M</u>	

<b>Product / Product Group</b>	<b><u>Accounts</u></b>	<b>Fee per Contract</b>
Futures on Exchange-traded Shares on Index Funds (denominated in EUR)	<u>A</u>	EUR 0.30
	<u>P</u>	
	<u>M</u>	
Xetra-Gold®-Futures	<u>A</u>	EUR 0.20
	<u>P</u>	
	<u>M</u>	

[...]

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