

\*\*\*\*\*

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)**

[...]

In general, transaction fees for FX Derivatives (FX-Futures, FX-Options and FX Rolling Spot Futures) are charged in USD. Alternatively, Eurex Clearing offers Clearing Members, DC Market Participants, Indirect Client Market Participants, DCs With System Access and Basic DCs to which a member identifier is assigned in Eurex Clearing AG's systems (such Basic DCs hereinafter referred to as "**Basic DC wid**") the possibility to choose the alternative fee currency for FX Derivatives with quote currency CHF, JPY and GBP. With explicit registration for the alternative fee currency, which equals the quote currency of the respective FX Derivative, this currency applies to all fees defined in this section with regard to the selected FX Derivative.

[...]

**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>FX Derivatives</b>						
<b>FX-Futures</b>						
[...]						
<u>FX-Futures and FX Rolling Spot Futures (alternative fee currency JPY):</u> <u>US-Dollar-Japanese Yen Futures,</u> <u>Euro-Japanese Yen Futures,</u> <u>Australian Dollar-Japanese Yen Futures,</u> <u>US-Dollar-Japanese Yen Rolling Spot Futures,</u> <u>Euro-Japanese Yen Rolling Spot Futures,</u> <u>Australian Dollar – Japanese Yen Rolling Spot Futures</u>	JPY	Orderbook	A	40.00	n. a.	n. a.
			P	40.00	n. a.	n. a.
			M	40.00	n. a.	n. a.
		TES	A	60.00	n. a.	n. a.
			P	60.00	n. a.	n. a.
			M	60.00	n. a.	n. a.
<b>FX-Options</b>						
[...]						
<u>FX-Options (alternative fee currency JPY):</u> <u>US-Dollar-Japanese Yen Options,</u> <u>Euro-Japanese Yen Options,</u> <u>Australian Dollar-Japanese Yen Options</u>	JPY	Order book	A	40.00	n. a.	n. a.
			P	40.00	n. a.	n. a.
			M	40.00	n. a.	n. a.
		TES	A	60.00	n. a.	n. a.
			P	60.00	n. a.	n. a.
			M	60.00	n. a.	n. a.
<b>Precious Metal Derivatives</b>						
<b>Precious Metal Futures</b>						
[...]						

[...]

**3.3 Position Closing Adjustments**

[...]

Product / Product Group	Account	Fee per Contract
[...]		
<b>FX Derivatives</b>		
[...]		
FX-Futures (alternative fee currency JPY): US-Dollar-Japanese Yen Futures, Euro-Japanese Yen Futures, Australian Dollar-Japanese Yen Futures	<u>A</u> <u>P</u> <u>M</u>	<u>JPY 80.00</u>
<b>Precious Metal Derivatives</b>		
[...]		

[...]

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

[...]

Product / Product Group	Accounts	Fee per Contract
[...]		
<b>FX Derivatives</b>		
[...]		
FX-Futures (alternative fee currency JPY): US-Dollar-Japanese Yen Futures, Euro- Japanese Yen Futures, Australian Dollar- Japanese Yen Futures	<u>A</u> <u>P</u> <u>M</u>	<u>JPY 40.00</u>

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

[...]

Product / Product Group	Accounts	Fee per Contract
[...]		
<b>FX Derivatives</b>		
[...]		
FX-Futures (alternative fee currency JPY): Us-Dollar-Japanese Yen Futures, Euro-Japanese Yen Futures, Australian Dollar-Japanese Yen Futures	<u>A</u> <u>P</u> <u>M</u>	<u>JPY 40.00</u>

**3.7 Exercise of Options**

[...]

Product / Product Group	Accounts	Fee per Contract
<b>FX Derivatives</b>		
[...]		
<u>FX-Options (alternative fee currency JPY):</u> <u>US-Dollar-Japanese Yen Options,</u>	<u>A</u>	<u>JPY 40.00</u>
<u>Euro-Japanese Yen Options,</u>	<u>P</u>	
<u>Australian Dollar-Japanese Yen Options</u>	<u>M</u>	
<b>Precious Metal Derivatives</b>		
[...]		

**3.8 Assignment of Options**

[...]

Product / Product Group	Account	Fee per Contract
[...]		
<b>FX Derivatives</b>		
[...]		
<u>FX-Options (alternative fee currency JPY):</u> <u>US-Dollar-Japanese Yen Options,</u>	<u>A</u>	<u>JPY 40.00</u>
<u>Euro-Japanese Yen Options,</u>	<u>P</u>	
<u>Australian Dollar-Japanese Yen Options</u>	<u>M</u>	

[...]

**3.14 Maintenance Fees**

[...]

Product / Product group	Currency	Accounts	Fee per Contract
[...]			
<b>FX Derivatives</b>			
<b>FX-Futures</b>			
[...]			
<u>FX Rolling Spot Futures</u> <u>(alternative fee currency JPY):</u> <u>US-Dollar-Japanese Yen Rolling</u> <u>Spot Futures.</u> <u>Euro-Japanese Yen Rolling Spot Futures.</u> <u>Australian Dollar-Japanese Yen Rolling</u> <u>Spot Futures</u>	<u>JPY</u>	<u>A/P/M</u>	<u>0.219200</u>

[...]

**3.15 Average Price Processing**

[...]

Currency	Fee per contract
[...]	
<u>JPY</u>	<u>2.00</u>

[...]

[...]

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