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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)**

[...]

**3.11 Physical Delivery resulting from Derivatives Positions and Combination Transactions Option-Share**

[...]

**3.11.3 Settlement Fees**

For the settlement of a futures transactions by delivery/payment with Euroclear UK & Ireland, Eurex Clearing AG charges the following fee:

Settlement of Futures Transactions with Euroclear UK & Ireland	Fees per Delivery/Payment
CCP Settlement Fee	GBP 0.425
Settlement Service Fee	GBP 0.22

**3.11.4 Additional handling fee for physical delivery via a securities account without corresponding cash account**

If physical delivery is carried out via free-of-payment settlement instructions as laid out in Chapter II Part 1 Number 1.1.2 (5) of the Clearing Conditions, Eurex Clearing shall charge an additional handling fee of EUR 100 per contract, but no less than EUR 2,000 and no more than EUR 25,000 per physical delivery.

[...]

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