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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)

[...]

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 w/d**") the possibility to choose the alternative fee currency for FX Derivatives with quote currency CHF, JPY, NOK, SEK, DKK 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>						
FX_Futures and FX Rolling Spot Futures	USD	Order book	A	0.30	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	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)
		Eurex EnLight	A	0.45	n. a.	n. a.
			P	0.45	n. a.	n. a.
			M	0.45	n. a.	n. a.
		TES	A	0.45	n. a.	n. a.
			P	0.45	n. a.	n. a.
			M	0.45	n. a.	n. a.
FX_Futures and FX Rolling Spot Futures (alternative fee currency CHF): Sterling-Swiss Franc Futures, Euro-Swiss Franc Futures, US-Dollar-Swiss Franc Futures, Sterling-Swiss Franc Rolling Spot Futures, Euro-Swiss Franc Rolling Spot Futures, US-Dollar-Swiss Franc Rolling Spot Futures	CHF	Order book	A	0.32	n. a.	n. a.
			P	0.32	n. a.	n. a.
			M	0.32	n. a.	n. a.
		Eurex EnLight	A	0.48	n. a.	n. a.
			P	0.48	n. a.	n. a.
			M	0.48	n. a.	n. a.
		TES	A	0.48	n. a.	n. a.
			P	0.48	n. a.	n. a.
			M	0.48	n. a.	n. a.
FX_Futures and FX Rolling Spot Futures (alternative fee currency GBP): Euro-Sterling Futures, Euro-Sterling Rolling Spot Futures	GBP	Order book	A	0.24	n. a.	n. a.
			P	0.24	n. a.	n. a.
			M	0.24	n. a.	n. a.
		Eurex EnLight	A	0.36	n. a.	n. a.
			P	0.36	n. a.	n. a.
			M	0.36	n. a.	n. a.
		TES	A	0.36	n. a.	n. a.
			P	0.36	n. a.	n. a.
			M	0.36	n. a.	n. a.
FX_Futures and FX Rolling Spot Futures (alternative fee currency JPY): US-Dollar-Japanese Yen Futures, Euro-Japanese Yen Futures, Australian Dollar-Japanese Yen Futures, US-Dollar-Japanese Yen Rolling Spot Futures, Euro-Japanese Yen Rolling Spot Futures, Australian Dollar – Japanese Yen Rolling Spot Futures	JPY	Orderbook	A	40.00	n. a.	n. a.
			P	40.00	n. a.	n. a.
			M	40.00	n. a.	n. a.
		Eurex EnLight	A	60.00	n. a.	n. a.
			P	60.00	n. a.	n. a.
			M	60.00	n. a.	n. a.
		TES	A	60.00	n. a.	n. a.
P	60.00		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)
			M	60.00	n. a.	n. a.
FX Futures (alternative fee currency NOK): Euro – Norwegian Krone Futures, US Dollar – Norwegian Krone Futures,	NOK	Orderbook	A	3.00	n. a.	n. a.
			P	3.00	n. a.	n. a.
			M	3.00	n. a.	n. a.
		Eurex EnLight	A	5.00	n. a.	n. a.
			P	5.00	n. a.	n. a.
			M	5.00	n. a.	n. a.
		TES	A	5.00	n. a.	n. a.
			P	5.00	n. a.	n. a.
			M	5.00	n. a.	n. a.
FX Futures (alternative fee currency SEK): Euro – Swedish Krona Futures, US Dollar – Swedish Krona Futures, Norwegian Krone – Swedish Krona Futures	SEK	Orderbook	A	3.00	n. a.	n. a.
			P	3.00	n. a.	n. a.
			M	3.00	n. a.	n. a.
		Eurex EnLight	A	5.00	n. a.	n. a.
			P	5.00	n. a.	n. a.
			M	5.00	n. a.	n. a.
		TES	A	5.00	n. a.	n. a.
			P	5.00	n. a.	n. a.
			M	5.00	n. a.	n. a.
FX Futures (alternative fee currency DKK): Euro – Danish Krone Futures, US Dollar – Danish Krone Futures	DKK	Orderbook	A	3.00	n. a.	n. a.
			P	3.00	n. a.	n. a.
			M	3.00	n. a.	n. a.
		Eurex EnLight	A	5.00	n. a.	n. a.
			P	5.00	n. a.	n. a.
			M	5.00	n. a.	n. a.
		TES	A	5.00	n. a.	n. a.
			P	5.00	n. a.	n. a.
			M	5.00	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>FX Derivatives</b>		
[...]		

Product / Product Group	Account	Fee per Contract
FX-Futures (alternative fee currency JPY): US-Dollar-Japanese Yen Futures, Euro-Japanese Yen Futures, Australian Dollar-Japanese Yen Futures	A	JPY 80.00
	P	
	M	
<u>FX – Futures (alternative fee currency NOK): Euro – Norwegian Krone Futures, US Dollar – Norwegian Krone Futures</u>	<u>A</u>	<u>NOK 6.00</u>
	<u>P</u>	
	<u>M</u>	
<u>FX – Futures (alternative fee currency SEK): Euro – Swedish Krona Futures, US Dollar – Swedish Krona Futures, Norwegian Krone – Swedish Krona Futures</u>	<u>A</u>	<u>SEK 6.00</u>
	<u>P</u>	
	<u>M</u>	
<u>FX – Futures (alternative fee currency DKK): Euro – Danish Krone Futures, US Dollar – Danish Krone Futures</u>	<u>A</u>	<u>DKK 6.00</u>
	<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>FX Derivatives</b>		
[...]		
FX-Futures (alternative fee currency GBP): Euro-Sterling Futures	A	GBP 0.24
	P	
	M	
<u>FX – Futures (alternative fee currency NOK): Euro – Norwegian Krone Futures, US Dollar – Norwegian Krone Futures</u>	<u>A</u>	<u>NOK 3.00</u>
	<u>P</u>	
	<u>M</u>	
<u>FX – Futures (alternative fee currency SEK): Euro – Swedish Krona Futures, US Dollar – Swedish Krona Futures, Norwegian Krone – Swedish Krona Futures</u>	<u>A</u>	<u>SEK 3.00</u>
	<u>P</u>	
	<u>M</u>	
<u>FX – Futures (alternative fee currency DKK): Euro – Danish Krone Futures, US Dollar – Danish Krone Futures</u>	<u>A</u>	<u>DKK 3.00</u>
	<u>P</u>	
	<u>M</u>	

Product / Product Group	Accounts	Fee per Contract
[...]		

### 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>FX Derivatives</b>		
[...]		
FX-Futures (alternative fee currency GBP): Euro-Sterling Futures	A	GBP 0.24
	P	
	M	
<u>FX – Futures (alternative fee currency NOK): Euro – Norwegian Krone Futures, US Dollar – Norwegian Krone Futures</u>	<u>A</u>	<u>NOK 3.00</u>
	<u>P</u>	
	<u>M</u>	
<u>FX – Futures (alternative fee currency SEK): Euro – Swedish Krona Futures, US Dollar – Swedish Krona Futures, Norwegian Krone – Swedish Krona Futures</u>	<u>A</u>	<u>SEK 3.00</u>
	<u>P</u>	
	<u>M</u>	
<u>FX – Futures (alternative fee currency DKK): Euro – Danish Krone Futures, US Dollar –Danish Krone Futures</u>	<u>A</u>	<u>DKK 3.00</u>
	<u>P</u>	
	<u>M</u>	
[...]		

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