
AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

Preamble

[...]

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 Contracts, FX Options Contracts and FX Rolling Spot Futures Contracts, but excluding Eurex Daily USD/KRW Futures Contracts) 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 AUD, 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)
[...]						
FX Futures						
[...]						
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.
FX Futures (alternative fee currency AUD): Euro – Australian Dollar Futures, Euro – Australian Dollar Rolling Spot Futures	AUD	Orderbook	<u>A</u>	<u>0.40</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.40</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>0.40</u>	<u>n. a.</u>	<u>n. a.</u>
		Eurex EnLight	<u>A</u>	<u>0.60</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.60</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>0.60</u>	<u>n. a.</u>	<u>n. a.</u>
		TES	<u>A</u>	<u>0.60</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.60</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>0.60</u>	<u>n. a.</u>	<u>n. a.</u>
[...]						
FX-Options						
[...]						
Options on FX Futures (alternative fee currency JPY): Options on US-Dollar-Japanese Yen Futures, Options on Euro-Japanese Yen Futures, Options on Australian Dollar-Japanese Yen Futures	JPY	Order book	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.
			M	60.00	n. a.	n. a.
Options on FX Futures (alternative fee currency AUD):	AUD	Orderbook	<u>A</u>	<u>0.40</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.40</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>0.40</u>	<u>n. a.</u>	<u>n. a.</u>
		A	0.60	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)
<u>Options on Euro – Australian Dollar Futures</u>		Eurex EnLight	P	0.60	n. a.	n. a.
			M	0.60	n. a.	n. a.
		TES	A	0.60	n. a.	n. a.
			P	0.60	n. a.	n. a.
			M	0.60	n. a.	n. a.
[...]						

[...]

3.3 Position Closing Adjustments

(1) [...]

Product / Product Group	Account	Fee per Contract
[...]		
FX Derivatives		
[...]		
FX – Futures (alternative fee currency DKK): Euro – Danish Krone Futures, US Dollar – Danish Krone Futures	A	DKK 6.00
	P	
	M	
<u>FX – Futures (alternative fee currency AUD):</u> <u>Euro – Australian Dollar Futures</u>	A	AUD 0.80
	P	
	M	
[...]		

[...]

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

(1) [...]

Product / Product Group	Accounts	Fee per Contract
[...]		
FX Derivatives		
[...]		
FX-Futures (alternative fee currency JPY): US-Dollar-Japanese Yen Futures, Euro-Japanese Yen Futures, Australian Dollar-Japanese Yen Futures	A	JPY 40.00
	P	
	M	
<u>FX – Futures (alternative fee currency AUD):</u>	A	AUD 0.40

Product / Product Group	Accounts	Fee per Contract
<u>Euro – Australian Dollar Futures</u>	<u>P</u>	
	<u>M</u>	
[...]		

[...]

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

(1) [...]

Product / Product Group	Accounts	Fee per Contract
[...]		
FX Derivatives		
[...]		
FX-Futures (alternative fee currency JPY): US-Dollar-Japanese Yen Futures, Euro- Japanese Yen Futures, Australian Dollar- Japanese Yen Futures	<u>A</u>	JPY 40.00
	<u>P</u>	
	<u>M</u>	
<u>FX – Futures (alternative fee currency AUD):</u> <u>Euro – Australian Dollar Futures</u>	<u>A</u>	<u>AUD 0.40</u>
	<u>P</u>	
	<u>M</u>	
[...]		

[...]

3.7 Exercise of Options

[...]

(2) [...]

Product / Product Group	Accounts	Fee per Contract
[...]		
FX Derivatives		
[...]		
Options on FX Futures (alternative fee currency JPY): Options on US-Dollar-Japanese Yen Futures, Options on Euro-Japanese Yen Futures, Options on Australian Dollar-Japanese Yen Futures	<u>A</u>	JPY 40.00
	<u>P</u>	
	<u>M</u>	
	<u>A</u>	<u>AUD 0.40</u>

Product / Product Group	Accounts	Fee per Contract
<u>Options on FX Futures (alternative fee currency AUD):</u> <u>Options on Euro – Australian Dollar Futures</u>	<u>P</u>	
	<u>M</u>	
	<u>P</u>	
	<u>M</u>	
[...]		

[...]

3.8 Assignment of Options

[...]

(2) [...]

Product / Product Group	Account	Fee per Contract
[...]		
FX Derivatives		
[...]		
Options on FX Futures (alternative fee currency JPY): Options on US-Dollar-Japanese Yen Futures, Options on Euro-Japanese Yen Futures, Options on Australian Dollar-Japanese Yen Futures	<u>A</u>	JPY 40.00
	<u>P</u>	
	<u>M</u>	
<u>Options on FX Futures (alternative fee currency AUD):</u> <u>Options on Euro – Australian Dollar Futures</u>	<u>A</u>	<u>AUD 0.40</u>
	<u>P</u>	
	<u>M</u>	
[...]		

[...]

3.14 Maintenance Fees

[...]

(1) [...]

Product / Product group	Currency	Accounts	Fee per Contract
[...]			
FX-Futures			
[...]			

Product / Product group	Currency	Accounts	Fee per Contract
FX Rolling Spot Futures (alternative fee currency JPY): US-Dollar-Japanese Yen Rolling Spot Futures, Euro-Japanese Yen Rolling Spot Futures, Australian Dollar-Japanese Yen Rolling Spot Futures	JPY	A/P/M	0.219200
FX Rolling Spot Futures (alternative fee currency AUD): Euro-Australian Dollar Rolling Spot Futures	AUD	A/P/M	0.002192
[...]			

[...]

3.15 Average Price Processing

[...]

Currency	Fee per contract
EUR	0.00
GBP	0.00
CHF	0.00
USD	0.00
JPY	0.00
<u>NOK</u>	<u>0.00</u>
<u>SEK</u>	<u>0.00</u>
<u>DKK</u>	<u>0.00</u>
<u>AUD</u>	<u>0.00</u>
[...]	[...]

[...]

[...]
