Price List of Eurex Clearing AG

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Preamble

On the basis of

(1) the Clearing Agreements concluded with the Clearing Members and the respective current version of the Clearing Conditions of Eurex Clearing AG (hereinafter referred to as "**Clearing Conditions**"), and

(2) the FCM Clearing Agreement concluded with the FCM Clearing Member and the respective current version of the FCM Regulations of Eurex Clearing AG,

the Price List of Eurex Clearing AG ("**Price List**") sets forth the fees individually assessed by Eurex Clearing AG ("**Eurex Clearing**") for the matters set forth below and provided for in aforementioned conditions.

Basic Principles

The Price List in effect at the respective time is an integral part of the Clearing Conditions. Capitalized terms used, but not defined in this Price List shall have the meaning ascribed to them in the Clearing Conditions, or, if applicable, in the FCM Regulations. However, any reference to a "Clearing Member" in this Price List shall also include FCM Clearing Members and ISA Direct Clearing Members if not explicitly stated otherwise. In such case, the Price List shall apply accordingly to FCM Clearing Members and ISA Direct Clearing Members.

1 Fees for Clearing Licenses

(1) Pursuant to the provisions of Chapter I Part 1 Number 5.1 of the Clearing Conditions and – with regard to FCM Clearing Members – Chapter I Number 7 of the FCM Regulations, Eurex Clearing shall charge its Clearing Members:

a) for the granting of the first clearing license and thus admission as a Clearing Member, a single admission fee in the amount of EUR 50,000;

b) for one or more clearing licenses collectively an annual fee in the amount of EUR 25,000.

(2) For the granting of ISA Direct Clearing Licenses which entitle the respective Clearing Member to participate in the clearing of Repo Transactions (Chapter IV Number 1.1 of the Clearing Conditions), Eurex Clearing shall not charge its Clearing Members a single admission fee in accordance with Number 1 Paragraph 1 letter a) above nor an annual fee in accordance with Number 1 Paragraph 1 letter b) above until this clause is revoked in writing.

(3) For the granting of ISA Direct Light Licenses pursuant to Chapter IV Part 3 Number 3.1 of the Clearing Conditions, Eurex Clearing shall not charge its Clearing Members a single admission fee in accordance with Number 1 Paragraph 1 letter a)

above nor an annual fee in accordance with Number 1 Paragraph 1 letter b) above until this clause is revoked in writing.

2 [Deleted]

3 Transaction Fees for Derivatives Transactions (Order Book Transactions and Off-Book Transactions on the Eurex Exchange)

Eurex Clearing charges fees for transactions pursuant to Chapter I Part 1 Number 5.1 of the Clearing Conditions.

These fees comprise transactions with regard to the matching / registration, administration and regulation of order book and off-book transactions on Eurex Deutschland (the "**Eurex Exchange**").

Provided that the transaction fees in this Price List are shown on different Position Accounts with regard to the accounting of the underlying transactions, such differentiation relates to the Position Accounts ("**Accounts**") defined in Number 5 of the Conditions for Trading at Eurex Deutschland (the "**Eurex Trading Conditions**").

In general, transaction fees for FX derivatives (FX Futures Contracts, FX Options Contracts) are charged in USD. Alternatively, Eurex Clearing offers Clearing Members to set for itself, 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, NZD, CAD, EUR, 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 FX derivatives.

Each of the transaction fees to be paid on a monthly basis is shown separately to the Clearing Members with regard to their respective DC Market Participants, Indirect Market Participants, DCs With System Access and Basic DCs wID with respect to which they clear transactions.

Notwithstanding the fees outlined in this section, the following principle shall apply for DCs With System Access and for Basic DCs wID: Actions processed in P- or M-Accounts of these participants will be considered with the respective fee valid for the A-Account. Exceptions apply for affiliated companies of trading participants of Eurex Deutschland within the meaning of §§15 et seq. of the German Stock Corporation Act (Aktiengesetz), provided that the DC With System Access or Basic DC wID successfully completes a registration procedure: actions processed in P- or M-Accounts of those DCs With System Access and Basic DCs wID will be considered with the respective fee valid for P- or M-Account. Should a DC With System Access or a Basic DC wID cease to be affiliated to a trading participant of Eurex Deutschland, it needs to instantaneously inform Eurex Clearing on the changed corporate status.

3.1 Matching / Registration of Derivatives Transactions

(1) For transactions executed via the order book on the Eurex Exchange or transactions executed off-book and entered either via Eurex EnLight or via the Eurex T7 Entry Service (TES), a standard fee per contract applies as listed in the following tables. The Standard Fee is subject to the execution type (order book transactions on the Eurex Exchange or off-book transactions via Eurex EnLight or TES) and to the Account.

(2) The transaction fee is charged with respect to the Account on which the final booking of the transaction is done and is charged to the account of the Clearing Member that settles and clears the transaction on behalf of itself or in relation to its DC Market Participants, Indirect Client Market Participants, DCs With System Access or Basic DCs wID.

(3) For some products and Accounts specified in the table below, a reduced fee is applied on the contract volume of a transaction that exceeds the defined threshold.

(4) No transaction fees apply in connection with order book transactions pursuant to Number 3.1, if all such transactions were revoked pursuant to Number 2.8 of the Eurex Trading Conditions. The same applies for off-book transactions, if all such transactions were revoked pursuant to the respective provisions in Part 4 of the Eurex Trading Conditions.

(5) For security transactions in shares resulting from Combination Transactions Option-Share, transaction fees pursuant to Number 3.11 in connection with Number 8.1.1 shall be charged.

(6) With regard to transactions in Eurex Market-on-Close Futures (Eurex MOC) on Index Futures and in deviation to Paragraph (1), not only will a transaction fee be charged for any transaction in Eurex MOC on Index Futures but also an additional fee relating to the booking of the Index Future underlying such transaction. Such fee relating to the booking of the Index Future underlying such transaction is specified in detail in the following table, the underlying product having been marked “via Eurex MOC”.

(7) With regards to Average Pricing Processing, TES transaction fees pursuant to Number 3.1 are applied for off-book merged transactions without further differentiation between TES and Eurex EnLight.

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)
Equity Derivatives						
Equity Futures with Group ID assigned in Annex A of the Eurex Contract Specifications						
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	4,000
			P	0.10	0.00	4,000
			M	0.10	0.00	4,000
		Eurex EnLight	A	0.15	0.00	4,000
			P	0.15	0.00	4,000
			M	0.15	0.00	4,000
		TES	A	0.15	0.00	4,000
			P	0.15	0.00	4,000
			M	0.15	0.00	4,000
AT01, BE01, BE02, DE01, DE02, ES01, ES02, FI01, FI02, FR01, FR02, IE01, IE02, IT01, IT02, NL01, NL02, NO01, PL01, PT01, SE01 (non-disclosed within the meaning of 3.2.1 Eurex Contract Specifications)	EUR	Eurex EnLight	A	0.15	0.00	4,000
			P	0.25	0.00	4,000
			M	0.25	0.00	4,000
		TES bilateral	A	0.15	0.00	4,000
			P	0.25	0.00	4,000
			M	0.25	0.00	4,000
BR01, CA01, US01	USD	Order book	A	0.15	0.00	4,000
			P	0.15	0.00	4,000
			M	0.15	0.00	4,000
		Eurex EnLight	A	0.23	0.00	4,000
			P	0.23	0.00	4,000
			M	0.23	0.00	4,000
		TES	A	0.23	0.00	4,000
			P	0.23	0.00	4,000
			M	0.23	0.00	4,000
BR01, CA01, US01 (non-disclosed within the meaning of 3.2.1 Eurex Contract Specifications)	USD	Eurex EnLight	A	0.23	0.00	4,000
			P	0.33	0.00	4,000
			M	0.33	0.00	4,000
		TES bilateral	A	0.23	0.00	4,000
			P	0.33	0.00	4,000
			M	0.33	0.00	4,000
CH01, CH02	CHF	Order book	A	0.15	0.00	4,000
			P	0.15	0.00	4,000
			M	0.15	0.00	4,000
		Eurex EnLight	A	0.23	0.00	4,000
			P	0.23	0.00	4,000
			M	0.23	0.00	4,000
		TES	A	0.23	0.00	4,000
			P	0.23	0.00	4,000
			M	0.23	0.00	4,000
CH01, CH02	CHF	Eurex EnLight	A	0.23	0.00	4,000
			P	0.33	0.00	4,000

Product / Product Group	Currency	Execution Type	Accounts	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold (number of con-tracts)
(non-disclosed within the meaning of 3.2.1 Eurex Contract Specifications)			M	0.33	0.00	4,000
		TES bilateral	A	0.23	0.00	4,000
			P	0.33	0.00	4,000
			M	0.33	0.00	4,000
GB01	GBP	Order book	A	0.08	0.00	4,000
			P	0.08	0.00	4,000
			M	0.08	0.00	4,000
		Eurex EnLight	A	0.12	0.00	4,000
			P	0.12	0.00	4,000
			M	0.12	0.00	4,000
		TES	A	0.12	0.00	4,000
			P	0.12	0.00	4,000
			M	0.12	0.00	4,000
GB01 (non-disclosed within the meaning of 3.2.1 Eurex Contract Specifications)	GBP	Eurex EnLight	A	0.12	0.00	4,000
			P	0.22	0.00	4,000
			M	0.22	0.00	4,000
		TES bilateral	A	0.12	0.00	4,000
			P	0.22	0.00	4,000
			M	0.22	0.00	4,000
SE03	SEK	Order book	A	1.00	0.00	4,000
			P	1.00	0.00	4,000
			M	1.00	0.00	4,000
		Eurex EnLight	A	1.50	0.00	4,000
			P	1.50	0.00	4,000
			M	1.50	0.00	4,000
		TES	A	1.50	0.00	4,000
			P	1.50	0.00	4,000
			M	1.50	0.00	4,000
SE03 (non-disclosed within the meaning of 3.2.1 Eurex Contract Specifications)	SEK	Eurex EnLight	A	1.50	0.00	4,000
			P	2.50	0.00	4,000
			M	2.50	0.00	4,000
		TES bilateral	A	1.50	0.00	4,000
			P	2.50	0.00	4,000
			M	2.50	0.00	4,000
NO03	NOK	Order book	A	1.00	0.00	4,000
			P	1.00	0.00	4,000
			M	1.00	0.00	4,000
		Eurex EnLight	A	1.50	0.00	4,000
			P	1.50	0.00	4,000
			M	1.50	0.00	4,000
		TES	A	1.50	0.00	4,000
			P	1.50	0.00	4,000
			M	1.50	0.00	4,000
NO03	NOK	Eurex EnLight	A	1.50	0.00	4,000
			P	2.50	0.00	4,000
			M	2.50	0.00	4,000

Product / Product Group	Currency	Execution Type	Accounts	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold (number of con-tracts)
(non-disclosed within the meaning of 3.2.1 Eurex Contract Specifications)		TES bilateral	A	1.50	0.00	4,000
			P	2.50	0.00	4,000
			M	2.50	0.00	4,000
DK03	DKK	Order book	A	1.00	0.00	4,000
			P	1.00	0.00	4,000
			M	1.00	0.00	4,000
		Eurex EnLight	A	1.50	0.00	4,000
			P	1.50	0.00	4,000
			M	1.50	0.00	4,000
		TES	A	1.50	0.00	4,000
			P	1.50	0.00	4,000
			M	1.50	0.00	4,000
DK03 (non-disclosed within the meaning of 3.2.1 Eurex Contract Specifications)	DKK	Eurex EnLight	A	1.50	0.00	4,000
			P	2.50	0.00	4,000
			M	2.50	0.00	4,000
		TES bilateral	A	1.50	0.00	4,000
			P	2.50	0.00	4,000
			M	2.50	0.00	4,000
Equity Options/LEPOs with Group ID assigned in Annex B of the Eurex Contract Specifications						
DE11, DE12, DE14	EUR	Order book	A	0.17	0.1	1,000
			P	0.10	0.06	500
			M	0.10	n. a.	n. a.
		Eurex EnLight	A	0.17	0.1	1,000
			P	0.10	0.06	500
			M	0.10	0.06	500
		TES	A	0.17	0.1	1,000
			P	0.10	0.06	500
			M	0.10	0.06	500
AT11, AT12, AT14, BE11, BE12, BE14, ES11, ES12, ES14, FI11, FI12, FI14, FR11, FR12, FR14, IE11, IE12, IE14, IT11, IT12, IT14, NL11, NL12, NL14, SE12, DK12, NO12	EUR	Order book	A	0.14	0.08	1,000
			P	0.10	0.06	500
			M	0.10	n. a.	n. a.
		Eurex EnLight	A	0.14	0.08	1,000
			P	0.10	0.06	500
			M	0.10	0.06	500
		TES	A	0.14	0.08	1,000
			P	0.10	0.06	500
			M	0.10	0.06	500
CH11, CH12, CH14	CHF	Order book	A	0.22	0.13	1,000
			P	0.15	0.09	500
			M	0.15	n. a.	n. a.
		Eurex EnLight	A	0.22	0.13	1,000
			P	0.15	0.09	500
			M	0.15	0.09	500
		TES	A	0.22	0.13	1,000
			P	0.15	0.09	500
			M	0.15	0.09	500

Product / Product Group	Currency	Execution Type	Accounts	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold (number of con-tracts)
GB11, GB12, GB14	GBP	Order book	A	0.19	0.11	1,000
			P	0.15	0.09	500
			M	0.15	n. a.	n. a.
		Eurex EnLight	A	0.19	0.11	1,000
			P	0.15	0.09	500
			M	0.15	0.09	500
		TES	A	0.19	0.11	1,000
			P	0.15	0.09	500
			M	0.15	0.09	500
SE11, SE14	SEK	Order book	A	1.40	0.84	1,000
			P	1.00	0.60	500
			M	1.00	n. a.	n. a.
		Eurex EnLight	A	1.40	0.84	1,000
			P	1.00	0.60	500
			M	1.00	0.60	500
		TES	A	1.40	0.84	1,000
			P	1.00	0.60	500
			M	1.00	0.60	500
NO11, NO14	NOK	Order book	A	1.40	0.84	1,000
			P	1.00	0.60	500
			M	1.00	n. a.	n. a.
		Eurex EnLight	A	1.40	0.84	1,000
			P	1.00	0.60	500
			M	1.00	0.60	500
		TES	A	1.40	0.84	1,000
			P	1.00	0.60	500
			M	1.00	0.60	500
DK11, DK14	DKK	Order book	A	1.40	0.84	1,000
			P	1.00	0.60	500
			M	1.00	n. a.	n. a.
		Eurex EnLight	A	1.40	0.84	1,000
			P	1.00	0.60	500
			M	1.00	0.60	500
		TES	A	1.40	0.84	1,000
			P	1.00	0.60	500
			M	1.00	0.60	500
Micro Stock & ETF Options with Currency assigned in Annex M of the Eurex Contract Specifications						
The transaction fee per contract for Micro Stock & ETF Options 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 (for GBP the underlying equity price in pence divided by 100). The underlying equity price is the official closing price of the underlying share on the relevant primary Cash Market on the previous trade day. A minimum fee per transaction equal to 0.01 in the respective currency will apply.						
Micro Stock & ETF Options (denominated in EUR)	EUR	Order book	A	0.005%	n. a.	n. a.
			P	0.005%	n. a.	n. a.
			M	0.005%	n. a.	n. a.
		TES	A	0.005%	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)
			P	0.005%	n. a.	n. a.
			M	0.005%	n. a.	n. a.
Micro Stock & ETF Options (denominated in CHF)	CHF	Order book	A	0.005%	n. a.	n. a.
			P	0.005%	n. a.	n. a.
			M	0.005%	n. a.	n. a.
		TES	A	0.005%	n. a.	n. a.
			P	0.005%	n. a.	n. a.
			M	0.005%	n. a.	n. a.
Micro Stock & ETF Options (denominated in GBP)	GBP	Order book	A	0.005%	n. a.	n. a.
			P	0.005%	n. a.	n. a.
			M	0.005%	n. a.	n. a.
		TES	A	0.005%	n. a.	n. a.
			P	0.005%	n. a.	n. a.
			M	0.005%	n. a.	n. a.
Micro Stock & ETF Options (denominated in USD)	USD	Order book	A	0.005%	n. a.	n. a.
			P	0.005%	n. a.	n. a.
			M	0.005%	n. a.	n. a.
		TES	A	0.005%	n. a.	n. a.
			P	0.005%	n. a.	n. a.
			M	0.005%	n. a.	n. a.
Micro Stock & ETF Options (denominated in NOK)	NOK	Order book	A	0.005%	n. a.	n. a.
			P	0.005%	n. a.	n. a.
			M	0.005%	n. a.	n. a.
		TES	A	0.005%	n. a.	n. a.
			P	0.005%	n. a.	n. a.
			M	0.005%	n. a.	n. a.
Micro Stock & ETF Options (denominated in DKK)	DKK	Order book	A	0.005%	n. a.	n. a.
			P	0.005%	n. a.	n. a.
			M	0.005%	n. a.	n. a.
		TES	A	0.005%	n. a.	n. a.
			P	0.005%	n. a.	n. a.
			M	0.005%	n. a.	n. a.
Micro Stock & ETF Options (denominated in SEK)	SEK	Order book	A	0.005%	n. a.	n. a.
			P	0.005%	n. a.	n. a.
			M	0.005%	n. a.	n. a.
		TES	A	0.005%	n. a.	n. a.
			P	0.005%	n. a.	n. a.
			M	0.005%	n. a.	n. a.
Equity Total Return Derivatives						
Equity Total Return Futures with Group ID assigned in Annex G of the Eurex Contract Specifications						
AA40, AA41, AX40, AX41, BA40, BA41, BX40, BX41	The transaction 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 underlying share on the relevant primary Cash Market on the previous trade day.					
	EUR	Order book	A	0.0006%	n. a.	n. a.
			P	0.0003%	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	0.0003%	n. a.	n. a.
		TES	A	0.0006%	n. a.	n. a.
			P	0.0003%	n. a.	n. a.
			M	0.0003%	n. a.	n. a.
GB40, GB41	The transaction 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 in pence divided by 100. The underlying equity price is the official closing price of the underlying share on the relevant primary Cash Market on the previous trade day.					
	GBP	Order book	A	0.0006%	n. a.	n. a.
			P	0.0003%	n. a.	n. a.
			M	0.0003%	n. a.	n. a.
		TES	A	0.0006%	n. a.	n. a.
			P	0.0003%	n. a.	n. a.
			M	0.0003%	n. a.	n. a.
CH40	The transaction 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 underlying share on the relevant primary Cash Market on the previous trade day.					
	CHF	Order book	A	0.0006%	n. a.	n. a.
			P	0.0003%	n. a.	n. a.
			M	0.0003%	n. a.	n. a.
		TES	A	0.0006%	n. a.	n. a.
			P	0.0003%	n. a.	n. a.
			M	0.0003%	n. a.	n. a.
US40	The transaction 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 underlying share on the relevant primary Cash Market on the previous trade day.					
	USD	Order book	A	0.0006%	n. a.	n. a.
			P	0.0003%	n. a.	n. a.
			M	0.0003%	n. a.	n. a.
		TES	A	0.0006%	n. a.	n. a.
			P	0.0003%	n. a.	n. a.
			M	0.0003%	n. a.	n. a.
CH40	The transaction 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 underlying share on the relevant primary Cash Market on the previous trade day.					
	CHF	Order book	A	0.0006%	n. a.	n. a.
			P	0.0003%	n. a.	n. a.
			M	0.0003%	n. a.	n. a.
		TES	A	0.0006%	n. a.	n. a.
			P	0.0003%	n. a.	n. a.
			M	0.0003%	n. a.	n. a.
Equity Index Derivatives						
Equity Index Futures						
ATX® Futures	EUR		A	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 con-tracts)
		Order book	P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
		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.
CECE® EUR Futures	EUR	Order book	A	0.30	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
		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.
DAX® Futures	EUR	Order book	A	1.50	n. a.	n. a.
			P	0.80	n. a.	n. a.
			M	0.80	n. a.	n. a.
		Eurex EnLight	A	2.00	n. a.	n. a.
			P	1.50	n. a.	n. a.
			M	1.50	n. a.	n. a.
		TES	A	2.00	n. a.	n. a.
			P	1.50	n. a.	n. a.
			M	1.50	n. a.	n. a.
DivDAX® Futures	EUR	Order book	A	0.25	n. a.	n. a.
			P	0.20	n. a.	n. a.
			M	0.20	n. a.	n. a.
		Eurex EnLight	A	0.35	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
		TES	A	0.35	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
Mini-DAX® Futures	EUR	Order book	A	0.30	n. a.	n. a.
			P	0.20	n. a.	n. a.
			M	0.20	n. a.	n. a.
		Eurex EnLight	A	0.40	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
		TES	A	0.40	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
Micro-DAX® Futures	EUR	Order book	A	0.12	n. a.	n. a.
			P	0.08	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 con-tracts)
			M	0.08	n. a.	n. a.
		Eurex EnLight	A	0.18	n. a.	n. a.
			P	0.14	n. a.	n. a.
			M	0.14	n. a.	n. a.
		TES	A	0.18	n. a.	n. a.
			P	0.14	n. a.	n. a.
			M	0.14	n. a.	n. a.
MSCI Futures (denominated in CHF)	CHF	Order book	A	0.70	n. a.	n. a.
			P	0.70	n. a.	n. a.
			M	0.70	n. a.	n. a.
		Eurex EnLight	A	1.00	n. a.	n. a.
			P	1.00	n. a.	n. a.
			M	1.00	n. a.	n. a.
		TES	A	1.00	n. a.	n. a.
			P	1.00	n. a.	n. a.
			M	1.00	n. a.	n. a.
MSCI Futures (denominated in CHF), if traded via the calendar spread instrument between a Daily and a Quarterly Future	CHF	Order book	A	0.15	n. a.	n. a.
			P	0.15	n. a.	n. a.
			M	0.15	n. a.	n. a.
		Eurex EnLight	A	0.30	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
		TES	A	0.30	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
Mini-MDAX® Futures	EUR	Order book	A	0.25	n. a.	n. a.
			P	0.20	n. a.	n. a.
			M	0.20	n. a.	n. a.
		Eurex EnLight	A	0.35	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
		TES	A	0.35	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
TecDAX® Futures	EUR	Order book	A	0.25	n. a.	n. a.
			P	0.20	n. a.	n. a.
			M	0.20	n. a.	n. a.
		Eurex EnLight	A	0.35	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
		TES	A	0.35	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
Eurex Market-on-Close Futures (Eurex MOC) on EURO STOXX 50® Index	EUR	Order book	A	0.00	n. a.	n. a.
			P	0.00	n. a.	n. a.
			M	0.00	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 con-tracts)
Futures (denominated in EUR)		TES	A	0.00	n. a.	n. a.
			P	0.00	n. a.	n. a.
			M	0.00	n. a.	n. a.
EURO STOXX 50® Index Futures (denominated in EUR)	EUR	Order book	A	0.42	n. a.	n. a.
			P	0.33	n. a.	n. a.
			M	0.33	n. a.	n. a.
		Eurex EnLight	A	0.62	n. a.	n. a.
			P	0.52	n. a.	n. a.
			M	0.52	n. a.	n. a.
		TES	A	0.62	n. a.	n. a.
			P	0.52	n. a.	n. a.
			M	0.52	n. a.	n. a.
		Order book via Eurex MOC	A	0.42	n. a.	n. a.
			P	0.33	n. a.	n. a.
			M	0.33	n. a.	n. a.
		TES via Eurex MOC	A	0.62	n. a.	n. a.
			P	0.52	n. a.	n. a.
			M	0.52	n. a.	n. a.
Micro-EURO STOXX 50® Index Futures (denominated in EUR)	EUR	Order book	A	0.08	n. a.	n. a.
			P	0.06	n. a.	n. a.
			M	0.06	n. a.	n. a.
		Eurex EnLight	A	0.12	n. a.	n. a.
			P	0.10	n. a.	n. a.
			M	0.10	n. a.	n. a.
		TES	A	0.12	n. a.	n. a.
			P	0.10	n. a.	n. a.
			M	0.10	n. a.	n. a.
STOXX® Europe 50 Index Futures	EUR	Order book	A	0.38	n. a.	n. a.
			P	0.32	n. a.	n. a.
			M	0.32	n. a.	n. a.
		Eurex EnLight	A	0.56	n. a.	n. a.
			P	0.48	n. a.	n. a.
			M	0.48	n. a.	n. a.
		TES	A	0.56	n. a.	n. a.
			P	0.48	n. a.	n. a.
			M	0.48	n. a.	n. a.
STOXX® Europe 600 Index Futures	EUR	Order book	A	0.38	n. a.	n. a.
			P	0.32	n. a.	n. a.
			M	0.32	n. a.	n. a.
		Eurex EnLight	A	0.56	n. a.	n. a.
			P	0.48	n. a.	n. a.
			M	0.48	n. a.	n. a.
		TES	A	0.56	n. a.	n. a.
			P	0.48	n. a.	n. a.
			M	0.48	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 con-tracts)
EURO STOXX® Banks Futures	EUR	Order book	A	0.28	n. a.	n. a.
			P	0.18	n. a.	n. a.
			M	0.18	n. a.	n. a.
		Eurex EnLight	A	0.42	n. a.	n. a.
			P	0.26	n. a.	n. a.
			M	0.26	n. a.	n. a.
		TES	A	0.42	n. a.	n. a.
			P	0.26	n. a.	n. a.
			M	0.26	n. a.	n. a.
STOXX® Europe 600 Banks Futures	EUR	Order book	A	0.28	n. a.	n. a.
			P	0.18	n. a.	n. a.
			M	0.18	n. a.	n. a.
		Eurex EnLight	A	0.42	n. a.	n. a.
			P	0.26	n. a.	n. a.
			M	0.26	n. a.	n. a.
		TES	A	0.42	n. a.	n. a.
			P	0.26	n. a.	n. a.
			M	0.26	n. a.	n. a.
Other STOXX® Europe 600 Sector Index Futures	EUR	Order book	A	0.38	n. a.	n. a.
			P	0.32	n. a.	n. a.
			M	0.32	n. a.	n. a.
		Eurex EnLight	A	0.56	n. a.	n. a.
			P	0.48	n. a.	n. a.
			M	0.48	n. a.	n. a.
		TES	A	0.56	n. a.	n. a.
			P	0.48	n. a.	n. a.
			M	0.48	n. a.	n. a.
Futures on STOXX® ESG Indices (denominated in EUR)	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.
Futures on STOXX® ESG Indices (denominated in USD)	USD	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.
	EUR		A	0.20	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 con-tracts)
Futures on DAX® ESG Indices		Order book	P	0.15	n. a.	n. a.
			M	0.15	n. a.	n. a.
		Eurex EnLight	A	0.30	n. a.	n. a.
			P	0.25	n. a.	n. a.
			M	0.25	n. a.	n. a.
		TES	A	0.30	n. a.	n. a.
			P	0.25	n. a.	n. a.
			M	0.25	n. a.	n. a.
Futures on STOXX® Semiconductor 30 Index (denominated in USD)	USD	Order book	A	0.40	n. a.	n. a.
			P	0.35	n. a.	n. a.
			M	0.35	n. a.	n. a.
		Eurex EnLight	A	0.60	n. a.	n. a.
			P	0.55	n. a.	n. a.
			M	0.55	n. a.	n. a.
		TES	A	0.60	n. a.	n. a.
			P	0.55	n. a.	n. a.
			M	0.55	n. a.	n. a.
Futures on other STOXX® Indices (denominated in EUR)	EUR	Order book	A	0.38	n. a.	n. a.
			P	0.32	n. a.	n. a.
			M	0.32	n. a.	n. a.
		Eurex EnLight	A	0.56	n. a.	n. a.
			P	0.48	n. a.	n. a.
			M	0.48	n. a.	n. a.
		TES	A	0.56	n. a.	n. a.
			P	0.48	n. a.	n. a.
			M	0.48	n. a.	n. a.
Futures on STOXX® Indices (denominated in USD)	USD	Order book	A	0.60	n. a.	n. a.
			P	0.50	n. a.	n. a.
			M	0.50	n. a.	n. a.
		Eurex EnLight	A	0.90	n. a.	n. a.
			P	0.75	n. a.	n. a.
			M	0.75	n. a.	n. a.
		TES	A	0.90	n. a.	n. a.
			P	0.75	n. a.	n. a.
			M	0.75	n. a.	n. a.
FTSE® 100 Index Futures	GBP	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	0.40	n. a.	n. a.
			P	0.35	n. a.	n. a.
			M	0.35	n. a.	n. a.
		TES	A	0.40	n. a.	n. a.
			P	0.35	n. a.	n. a.
			M	0.35	n. a.	n. a.
Futures on STOXX® USA 500, STOXX® US 2000,	USD	Order book	A	0.20	n. a.	n. a.
			P	0.12	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 con-tracts)
STOXX® US Nexus 100 and STOXX® USA Titans 30			M	0.12	n. a.	n. a.
		Eurex EnLight	A	0.68	n. a.	n. a.
			P	0.59	n. a.	n. a.
			M	0.59	n. a.	n. a.
		TES	A	0.68	n. a.	n. a.
			P	0.59	n. a.	n. a.
			M	0.59	n. a.	n. a.
FTSE® EPRA NAREIT Developed Europe Index Futures	EUR	Order book	A	0.35	n. a.	n. a.
			P	0.25	n. a.	n. a.
			M	0.25	n. a.	n. a.
		Eurex EnLight	A	0.40	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
		TES	A	0.40	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
FTSE® EPRA NAREIT Eurozone Index Futures	EUR	Order book	A	0.35	n. a.	n. a.
			P	0.25	n. a.	n. a.
			M	0.25	n. a.	n. a.
		Eurex EnLight	A	0.40	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
		TES	A	0.40	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
FTSE® EPRA NAREIT UK Index Futures	GBP	Order book	A	0.35	n. a.	n. a.
			P	0.25	n. a.	n. a.
			M	0.25	n. a.	n. a.
		Eurex EnLight	A	0.40	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
		TES	A	0.40	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
FTSE® All-World Index Futures (denominated in USD)	USD	Order book	A	0.50	n. a.	n. a.
			P	0.50	n. a.	n. a.
			M	0.50	n. a.	n. a.
		Eurex EnLight	A	0.75	n. a.	n. a.
			P	0.75	n. a.	n. a.
			M	0.75	n. a.	n. a.
		TES	A	0.75	n. a.	n. a.
			P	0.75	n. a.	n. a.
			M	0.75	n. a.	n. a.
	EUR		A	0.70	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 con-tracts)
MSCI Futures (denominated in EUR)		Order book	P	0.70	n. a.	n. a.
			M	0.70	n. a.	n. a.
		Eurex EnLight	A	1.00	n. a.	n. a.
			P	1.00	n. a.	n. a.
			M	1.00	n. a.	n. a.
		TES	A	1.00	n. a.	n. a.
			P	1.00	n. a.	n. a.
			M	1.00	n. a.	n. a.
MSCI Futures (denominated in EUR), if traded via the calendar spread instrument between a Daily and a Quarterly Future	EUR	Order book	A	0.15	n. a.	n. a.
			P	0.15	n. a.	n. a.
			M	0.15	n. a.	n. a.
		Eurex EnLight	A	0.30	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
		TES	A	0.30	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
MSCI Futures (denominated in GBP)	GBP	Order book	A	0.70	n. a.	n. a.
			P	0.70	n. a.	n. a.
			M	0.70	n. a.	n. a.
		Eurex EnLight	A	1.00	n. a.	n. a.
			P	1.00	n. a.	n. a.
			M	1.00	n. a.	n. a.
		TES	A	1.00	n. a.	n. a.
			P	1.00	n. a.	n. a.
			M	1.00	n. a.	n. a.
MSCI Futures (denominated in GBP), if traded via the calendar spread instrument between a Daily and a Quarterly Future	GBP	Order book	A	0.15	n. a.	n. a.
			P	0.15	n. a.	n. a.
			M	0.15	n. a.	n. a.
		Eurex EnLight	A	0.30	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
		TES	A	0.30	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
MSCI Futures (denominated in USD, SEK or JPY)	USD	Order book	A	0.70	n. a.	n. a.
			P	0.70	n. a.	n. a.
			M	0.70	n. a.	n. a.
		Eurex EnLight	A	1.00	n. a.	n. a.
			P	1.00	n. a.	n. a.
			M	1.00	n. a.	n. a.
		TES	A	1.00	n. a.	n. a.
			P	1.00	n. a.	n. a.
			M	1.00	n. a.	n. a.
MSCI Futures (denominated in USD,	USD	Order book	A	0.15	n. a.	n. a.
			P	0.15	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)
SEK or JPY), if traded via the calendar spread instrument between a Daily and a Quarterly Future			M	0.15	n. a.	n. a.
		Eurex EnLight	A	0.30	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
		TES	A	0.30	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
OMXH25 Futures	EUR	Order book	A	0.50	n. a.	n. a.
			P	0.50	n. a.	n. a.
			M	0.50	n. a.	n. a.
		Eurex EnLight	A	0.75	n. a.	n. a.
			P	0.75	n. a.	n. a.
			M	0.75	n. a.	n. a.
		TES	A	0.75	n. a.	n. a.
			P	0.75	n. a.	n. a.
			M	0.75	n. a.	n. a.
SLI - Swiss Leader Index® Futures	CHF	Order book	A	0.20	n. a.	n. a.
			P	0.20	n. a.	n. a.
			M	0.20	n. a.	n. a.
		Eurex EnLight	A	0.30	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
		TES	A	0.30	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
SMI® Futures	CHF	Order book	A	0.60	n. a.	n. a.
			P	0.50	n. a.	n. a.
			M	0.50	n. a.	n. a.
		Eurex EnLight	A	0.90	n. a.	n. a.
			P	0.75	n. a.	n. a.
			M	0.75	n. a.	n. a.
		TES	A	0.90	n. a.	n. a.
			P	0.75	n. a.	n. a.
			M	0.75	n. a.	n. a.
Micro-SMI® Futures	CHF	Order book	A	0.12	n. a.	n. a.
			P	0.08	n. a.	n. a.
			M	0.08	n. a.	n. a.
		Eurex EnLight	A	0.18	n. a.	n. a.
			P	0.14	n. a.	n. a.
			M	0.14	n. a.	n. a.
		TES	A	0.18	n. a.	n. a.
			P	0.14	n. a.	n. a.
			M	0.14	n. a.	n. a.
SMIM® Futures	CHF	Order book	A	0.20	n. a.	n. a.
			P	0.20	n. a.	n. a.
			M	0.20	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	0.30	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
		TES	A	0.30	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
Systematic QIS Index Futures with Group ID assigned in Annex L of the Eurex Contract Specifications						
QE42	EUR	Order book	A	0.28	n. a.	n. a.
			P			
			M			
		Eurex EnLight	A	0.28	n. a.	n. a.
			P			
			M			
		TES	A	0.28	n. a.	n. a.
			P			
			M			
Equity Index Options						
ATX® Options	EUR	Order book	A	0.36	0.18	3,000
			P	0.30	0.15	2,000
			M	0.30	n. a.	n. a.
		Eurex EnLight	A	0.36	0.18	3,000
			P	0.30	0.15	2,000
			M	0.30	n. a.	n. a.
		TES	A	0.36	0.18	3,000
			P	0.30	0.15	2,000
			M	0.30	n. a.	n. a.
CECE® EUR Options	EUR	Order book	A	0.36	0.18	3,000
			P	0.30	0.15	2,000
			M	0.30	n. a.	n. a.
		Eurex EnLight	A	0.36	0.18	3,000
			P	0.30	0.15	2,000
			M	0.30	n. a.	n. a.
		TES	A	0.36	0.18	3,000
			P	0.30	0.15	2,000
			M	0.30	n. a.	n. a.
DAX® Options	EUR	Order book	A	0.60	0.30	3,000
			P	0.50	0.25	2,000
			M	0.50	n. a.	n. a.
		Eurex EnLight	A	0.60	0.30	3,000
			P	0.50	0.25	2,000
			M	0.50	n. a.	n. a.
		TES	A	0.60	0.30	3,000
			P	0.50	0.25	2,000
			M	0.50	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 con-tracts)
DAX® Options (ODAX) (non-disclosed within the meaning of 3.2.1 Eurex Contract Specifications)	EUR	Eurex EnLight	A	0.60	0.30	3,000
			P	0.58	0.33	2,000
			M	0.58	n. a.	n. a.
		TES bilateral	A	0.60	0.30	3,000
			P	0.58	0.33	2,000
			M	0.58	n. a.	n. a.
Micro-DAX® Options	EUR	Order book	A	0.12	n. a.	n. a.
			P	0.08	n. a.	n. a.
			M	0.08	n. a.	n. a.
		Eurex EnLight	A	n. a.	n. a.	n. a.
			P	n. a.	n. a.	n. a.
			M	n. a.	n. a.	n. a.
		TES	A	n. a.	n. a.	n. a.
			P	n. a.	n. a.	n. a.
			M	n. a.	n. a.	n. a.
Mini-MDAX® Options	EUR	Order book	A	0.24	0.12	3,000
			P	0.20	0.10	2,000
			M	0.20	n. a.	n. a.
		Eurex EnLight	A	0.24	0.12	3,000
			P	0.20	0.10	2,000
			M	0.20	n. a.	n. a.
		TES	A	0.24	0.12	3,000
			P	0.20	0.10	2,000
			M	0.20	n. a.	n. a.
TecDAX® Options	EUR	Order book	A	0.24	0.12	3,000
			P	0.20	0.10	2,000
			M	0.20	n. a.	n. a.
		Eurex EnLight	A	0.24	0.12	3,000
			P	0.20	0.10	2,000
			M	0.20	n. a.	n. a.
		TES	A	0.24	0.12	3,000
			P	0.20	0.10	2,000
			M	0.20	n. a.	n. a.
FTSE® 100 Index Options	GBP	Order book	A	0.36	0.18	3,000
			P	0.30	0.15	2,000
			M	0.30	n. a.	n. a.
		Eurex EnLight	A	0.36	0.18	3,000
			P	0.30	0.15	2,000
			M	0.30	n. a.	n. a.
		TES	A	0.36	0.18	3,000
			P	0.30	0.15	2,000
			M	0.30	n. a.	n. a.
MSCI Options (denominated in EUR)	EUR	Order book	A	0.58	0.29	3,000
			P	0.50	0.25	2,000
			M	0.50	n. a.	n. a.
			A	0.58	0.29	3,000

Product / Product Group	Currency	Execution Type	Accounts	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold (number of con-tracts)
		Eurex EnLight	P	0.50	0.25	2,000
			M	0.50	n. a.	n. a.
		TES	A	0.58	0.29	3,000
			P	0.50	0.25	2,000
			M	0.50	n. a.	n. a.
MSCI Options (denominated in GBP)	GBP	Order book	A	0.58	0.29	3,000
			P	0.50	0.25	2,000
			M	0.50	n. a.	n. a.
		Eurex EnLight	A	0.58	0.29	3,000
			P	0.50	0.25	2,000
			M	0.50	n. a.	n. a.
		TES	A	0.58	0.29	3,000
			P	0.50	0.25	2,000
			M	0.50	n. a.	n. a.
MSCI Options (denominated in USD)	USD	Order book	A	0.58	0.29	3,000
			P	0.50	0.25	2,000
			M	0.50	n. a.	n. a.
		Eurex EnLight	A	0.58	0.29	3,000
			P	0.50	0.25	2,000
			M	0.50	n. a.	n. a.
		TES	A	0.58	0.29	3,000
			P	0.50	0.25	2,000
			M	0.50	n. a.	n. a.
OMXH25 Options	EUR	Order book	A	0.58	0.29	3,000
			P	0.50	0.25	2,000
			M	0.50	n. a.	n. a.
		Eurex EnLight	A	0.58	0.29	3,000
			P	0.50	0.25	2,000
			M	0.50	n. a.	n. a.
		TES	A	0.58	0.29	3,000
			P	0.50	0.25	2,000
			M	0.50	n. a.	n. a.
EURO STOXX 50® Index Options	EUR	Order book	A	0.36	0.18	3,000
			P	0.32	0.16	2,000
					0.05	8,000
			M	0.32	0.16	2,000
					0.05	8,000
		Eurex EnLight	A	0.38	0.19	3,000
			P	0.34	0.17	3,000
					0.10	10,000
			M	0.34	0.17	3,000
					0.10	10,000
		TES	A	0.38	0.19	3,000
			P	0.34	0.17	3,000
					0.10	10,000
			M	0.34	0.17	3,000

Product / Product Group	Currency	Execution Type	Accounts	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold (number of con-tracts)
					0.10	10,000
EURO STOXX 50® Index Option (OESX) (non-disclosed within the meaning of 3.2.1 Eurex Contract Specifications)	EUR	Eurex EnLight	A	0.38	0.19	3,000
			P	0.39	0.22	3,000
					0.15	10,000
			M	0.39	0.22	3,000
					0.15	10,000
		TES bilateral	A	0.38	0.19	3,000
			P	0.39	0.22	3,000
					0.15	10,000
			M	0.39	0.22	3,000
					0.15	10,000
Options on STOXX® ESG Indices	EUR	Order book	A	0.33	0.17	3,000
			P	0.30	0.15	2,000
			M	0.30	n. a.	n. a.
		Eurex EnLight	A	0.34	0.17	3,000
			P	0.30	0.15	2,000
			M	0.30	n. a.	n. a.
		TES	A	0.35	0.18	3,000
			P	0.30	0.15	2,000
			M	0.30	n. a.	n. a.
Options on DAX® ESG Indices	EUR	Order book	A	0.18	0.09	3,000
			P	0.15	0.08	2,000
			M	0.15	n. a.	n. a.
		Eurex EnLight	A	0.19	0.10	3,000
			P	0.15	0.08	2,000
			M	0.15	n. a.	n. a.
		TES	A	0.20	0.10	3,000
			P	0.15	0.08	2,000
			M	0.15	n. a.	n. a.
Euro STOXX® Banks Options	EUR	Order book	A	0.32	0.16	3,000
			P	0.28	0.14	2,000
			M	0.28	n. a.	n. a.
		Eurex EnLight	A	0.32	0.16	3,000
			P	0.28	0.14	2,000
			M	0.28	n. a.	n. a.
		TES	A	0.32	0.16	3,000
			P	0.28	0.14	2,000
			M	0.28	n. a.	n. a.
Euro STOXX® Banks Options (OESB) (non-disclosed within the meaning of 3.2.1 Eurex Contract Specifications)	EUR	Eurex EnLight	A	0.32	0.18	3,000
			P	0.33	0.19	2,000
			M	0.33	n. a.	n. a.
		TES bilateral	A	0.32	0.18	3,000
			P	0.33	0.19	2,000
			M	0.33	n. a.	n. a.
	EUR		A	0.36	0.18	3,000

Product / Product Group	Currency	Execution Type	Accounts	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold (number of con-tracts)
Options on other STOXX® Indices		Order book	P	0.32	0.16	2,000
			M	0.32	n. a.	n. a.
		Eurex EnLight	A	0.36	0.18	3,000
			P	0.32	0.16	2,000
			M	0.32	n. a.	n. a.
		TES	A	0.36	0.18	3,000
			P	0.32	0.16	2,000
			M	0.32	n. a.	n. a.
SLI - Swiss Leader Index® Options	CHF	Order book	A	0.46	0.23	3,000
			P	0.40	0.20	2,000
			M	0.40	n. a.	n. a.
		Eurex EnLight	A	0.46	0.23	3,000
			P	0.40	0.20	2,000
			M	0.40	n. a.	n. a.
		TES	A	0.46	0.23	3,000
			P	0.40	0.20	2,000
			M	0.40	n. a.	n. a.
SMI® Options	CHF	Order book	A	1.18	0.59	3,000
			P	1.00	0.50	2,000
			M	1.00	n. a.	n. a.
		Eurex EnLight	A	1.18	0.59	3,000
			P	1.00	0.50	2,000
			M	1.00	n. a.	n. a.
		TES	A	1.18	0.59	3,000
			P	1.00	0.50	2,000
			M	1.00	n. a.	n. a.
SMI® Options (OSMI) (non-disclosed within the meaning of 3.2.1 Eurex Contract Specifications)	CHF	Eurex EnLight	A	1.18	0.59	3,000
			P	1.16	0.66	2,000
			M	1.16	n. a.	n. a.
		TES bilateral	A	1.18	0.59	3,000
			P	1.16	0.66	2,000
			M	1.16	n. a.	n. a.
SMIM® Options	CHF	Order book	A	0.46	0.23	3,000
			P	0.40	0.20	2,000
			M	0.40	n. a.	n. a.
		Eurex EnLight	A	0.46	0.23	3,000
			P	0.40	0.20	2,000
			M	0.40	n. a.	n. a.
		TES	A	0.46	0.23	3,000
			P	0.40	0.20	2,000
			M	0.40	n. a.	n. a.
Total Return Equity Index Derivatives						
Total Return Equity Index Futures						
	EUR	Order book	A	0.30	n. a.	n. a.
			P	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 con-tracts)
Total Return Futures on EURO STOXX® Banks Index			M	0.30	n. a.	n. a.
		TES	A	0.30	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
Total Return Futures on FTSE® Indices	GBP	Order book	A	1.00	n. a.	n. a.
			P	1.00	n. a.	n. a.
			M	1.00	n. a.	n. a.
		TES	A	1.00	n. a.	n. a.
			P	1.00	n. a.	n. a.
			M	1.00	n. a.	n. a.
Total Return Futures on other STOXX® Indices	EUR	Order book	A	0.60	n. a.	n. a.
			P	0.64	n. a.	n. a.
			M	0.64	n. a.	n. a.
		TES	A	0.60	n. a.	n. a.
			P	0.64	n. a.	n. a.
			M	0.64	n. a.	n. a.
Total Return Futures on MSCI World Index [NTR, USD]	USD	Order book	A	2.00	n. a.	n. a.
			P	2.00	n. a.	n. a.
			M	2.00	n. a.	n. a.
		TES	A	2.00	n. a.	n. a.
			P	2.00	n. a.	n. a.
			M	2.00	n. a.	n. a.
Total Return Futures on MSCI EAFE [NTR, USD]	USD	Order book	A	1.50	n. a.	n. a.
			P	1.50	n. a.	n. a.
			M	1.50	n. a.	n. a.
		TES	A	1.50	n. a.	n. a.
			P	1.50	n. a.	n. a.
			M	1.50	n. a.	n. a.
Total Return Futures on MSCI Emerging Markets [NTR, USD]	USD	Order book	A	1.00	n. a.	n. a.
			P	1.00	n. a.	n. a.
			M	1.00	n. a.	n. a.
		TES	A	1.00	n. a.	n. a.
			P	1.00	n. a.	n. a.
			M	1.00	n. a.	n. a.
Total Return Futures on SMI® Indices	CHF	Order book	A	1.20	n. a.	n. a.
			P	1.20	n. a.	n. a.
			M	1.20	n. a.	n. a.
		TES	A	1.20	n. a.	n. a.
			P	1.20	n. a.	n. a.
			M	1.20	n. a.	n. a.
Index Dividend Derivatives						
Index Dividend Futures						
EURO STOXX 50® Index Dividend Futures	EUR	Order book	A	1.20	n. a.	n. a.
			P	1.20	n. a.	n. a.
			M	1.20	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 con-tracts)
		Eurex EnLight	A	1.80	n. a.	n. a.
			P	1.80	n. a.	n. a.
			M	1.80	n. a.	n. a.
		TES	A	1.80	n. a.	n. a.
			P	1.80	n. a.	n. a.
			M	1.80	n. a.	n. a.
EURO STOXX® Sector Index Dividend Futures	EUR	Order book	A	1.20	n. a.	n. a.
			P	1.20	n. a.	n. a.
			M	1.20	n. a.	n. a.
		Eurex EnLight	A	1.80	n. a.	n. a.
			P	1.80	n. a.	n. a.
			M	1.80	n. a.	n. a.
		TES	A	1.80	n. a.	n. a.
			P	1.80	n. a.	n. a.
			M	1.80	n. a.	n. a.
EURO STOXX® Select Dividend 30 Index Dividend Futures	EUR	Order book	A	1.20	n. a.	n. a.
			P	1.20	n. a.	n. a.
			M	1.20	n. a.	n. a.
		Eurex EnLight	A	1.80	n. a.	n. a.
			P	1.80	n. a.	n. a.
			M	1.80	n. a.	n. a.
		TES	A	1.80	n. a.	n. a.
			P	1.80	n. a.	n. a.
			M	1.80	n. a.	n. a.
FTSE® 100 Index Declared Dividend Futures	GBP	Order book	A	1.20	n. a.	n. a.
			P	1.20	n. a.	n. a.
			M	1.20	n. a.	n. a.
		Eurex EnLight	A	1.80	n. a.	n. a.
			P	1.80	n. a.	n. a.
			M	1.80	n. a.	n. a.
		TES	A	1.80	n. a.	n. a.
			P	1.80	n. a.	n. a.
			M	1.80	n. a.	n. a.
MSCI Emerging Markets Index Dividend Futures	USD	Order book	A	2.00	n. a.	n. a.
			P	1.80	n. a.	n. a.
			M	1.80	n. a.	n. a.
		Eurex EnLight	A	3.00	n. a.	n. a.
			P	2.70	n. a.	n. a.
			M	2.70	n. a.	n. a.
		TES	A	3.00	n. a.	n. a.
			P	2.70	n. a.	n. a.
			M	2.70	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 con-tracts)
MSCI EAFE Index Dividend Futures	USD	Order book	A	1.40	n. a.	n. a.
			P	1.20	n. a.	n. a.
			M	1.20	n. a.	n. a.
		Eurex EnLight	A	2.10	n. a.	n. a.
			P	1.80	n. a.	n. a.
			M	1.80	n. a.	n. a.
		TES	A	2.10	n. a.	n. a.
			P	1.80	n. a.	n. a.
			M	1.80	n. a.	n. a.
MSCI World Index Dividend Futures	USD	Order book	A	1.40	n. a.	n. a.
			P	1.20	n. a.	n. a.
			M	1.20	n. a.	n. a.
		Eurex EnLight	A	2.10	n. a.	n. a.
			P	1.80	n. a.	n. a.
			M	1.80	n. a.	n. a.
		TES	A	2.10	n. a.	n. a.
			P	1.80	n. a.	n. a.
			M	1.80	n. a.	n. a.
SMI® Index Dividend Futures	CHF	Order book	A	1.60	n. a.	n. a.
			P	1.60	n. a.	n. a.
			M	1.60	n. a.	n. a.
		Eurex EnLight	A	2.40	n. a.	n. a.
			P	2.40	n. a.	n. a.
			M	2.40	n. a.	n. a.
		TES	A	2.40	n. a.	n. a.
			P	2.40	n. a.	n. a.
			M	2.40	n. a.	n. a.
STOXX® Europe 600 Sector Index Dividend Futures	EUR	Order book	A	1.20	n. a.	n. a.
			P	1.20	n. a.	n. a.
			M	1.20	n. a.	n. a.
		Eurex EnLight	A	1.80	n. a.	n. a.
			P	1.80	n. a.	n. a.
			M	1.80	n. a.	n. a.
		TES	A	1.80	n. a.	n. a.
			P	1.80	n. a.	n. a.
			M	1.80	n. a.	n. a.
Index Dividend Options						
EURO STOXX 50® Index Dividend Options	EUR	Order book	A	1.20	n. a.	n. a.
			P	1.20	n. a.	n. a.
			M	1.20	n. a.	n. a.
		Eurex EnLight	A	1.20	n. a.	n. a.
			P	1.20	n. a.	n. a.
			M	1.20	n. a.	n. a.
		TES	A	1.20	n. a.	n. a.
			P	1.20	n. a.	n. a.
			M	1.20	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 con-tracts)
EURO STOXX® Banks Index Dividend Options	EUR	Order book	A	0.60	n. a.	n. a.
			P	0.60	n. a.	n. a.
			M	0.60	n. a.	n. a.
		Eurex EnLight	A	0.60	n. a.	n. a.
			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.
Options Contracts on Index Dividend Futures Contracts						
Mid-Curve Options on EURO STOXX 50® Index Dividend Futures	EUR	Order book	A	0.60	n. a.	n. a.
			P	0.60	n. a.	n. a.
			M	0.60	n. a.	n. a.
		Eurex EnLight	A	0.60	n. a.	n. a.
			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.
Exchange-traded Index Funds Derivatives						
ETF Futures						
ETF Futures (denominated in CHF)	CHF	Order book	A	0.50	n. a.	n. a.
			P	0.50	n. a.	n. a.
			M	0.50	n. a.	n. a.
		Eurex EnLight	A	0.70	n. a.	n. a.
			P	0.70	n. a.	n. a.
			M	0.70	n. a.	n. a.
		TES	A	0.70	n. a.	n. a.
			P	0.70	n. a.	n. a.
			M	0.70	n. a.	n. a.
ETF Futures (denominated in EUR)	EUR	Order book	A	0.30	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
		Eurex EnLight	A	0.40	n. a.	n. a.
			P	0.40	n. a.	n. a.
			M	0.40	n. a.	n. a.
		TES	A	0.40	n. a.	n. a.
			P	0.40	n. a.	n. a.
			M	0.40	n. a.	n. a.
ETF Options						
ETF Options (denominated in EUR): Amundi S&P World Financials Screened UCITS ETF, iShares	EUR	Order book	A	0.50	n. a.	n. a.
			P	0.50	n. a.	n. a.
			M	0.50	n. a.	n. a.
		Eurex EnLight	A	0.50	n. a.	n. a.
			P	0.50	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 con-tracts)
Global Aerospace & Defence UCITS ETF			M	0.50	n. a.	n. a.
		TES	A	0.50	n. a.	n. a.
			P	0.50	n. a.	n. a.
			M	0.50	n. a.	n. a.
ETF Options (denominated in EUR): Xtrackers Artificial Intelligence & Big Data UCITS ETF	EUR	Order book	A	1.00	n. a.	n. a.
			P	1.00	n. a.	n. a.
			M	1.00	n. a.	n. a.
		Eurex EnLight	A	1.00	n. a.	n. a.
			P	1.00	n. a.	n. a.
			M	1.00	n. a.	n. a.
		TES	A	1.00	n. a.	n. a.
			P	1.00	n. a.	n. a.
			M	1.00	n. a.	n. a.
ETF Options (denominated in USD): iShares Agribusiness UCITS ETF, iShares Space Technologies UCITS ETF, WisdomTree Strategic Metals and Rare Earths Miners UCITS ETF	USD	Order book	A	0.25	n. a.	n. a.
			P	0.25	n. a.	n. a.
			M	0.25	n. a.	n. a.
		Eurex EnLight	A	0.25	n. a.	n. a.
			P	0.25	n. a.	n. a.
			M	0.25	n. a.	n. a.
		TES	A	0.25	n. a.	n. a.
			P	0.25	n. a.	n. a.
			M	0.25	n. a.	n. a.
ETF Options (denominated in USD): iShares AI Infrastructure UCITS ETF, iShares Automation & Robotics UCITS ETF, iShares Digital Security UCITS ETF, iShares Nasdaq US Biotechnology UCITS ETF, WisdomTree Cloud Computing UCITS ETF, WisdomTree Quantum Computing UCITS ETF, WisdomTree Uranium and Nuclear Energy UCITS ETF	USD	Order book	A	0.50	n. a.	n. a.
			P	0.50	n. a.	n. a.
			M	0.50	n. a.	n. a.
		Eurex EnLight	A	0.50	n. a.	n. a.
			P	0.50	n. a.	n. a.
			M	0.50	n. a.	n. a.
		TES	A	0.50	n. a.	n. a.
			P	0.50	n. a.	n. a.
			M	0.50	n. a.	n. a.
ETF Options (denominated in USD): iShares Oil & Gas Exploration & Production UCITS ETF, iShares MSCI Global Semiconductors UCITS ETF	USD	Order book	A	0.75	n. a.	n. a.
			P	0.75	n. a.	n. a.
			M	0.75	n. a.	n. a.
		Eurex EnLight	A	0.75	n. a.	n. a.
			P	0.75	n. a.	n. a.
			M	0.75	n. a.	n. a.
		TES	A	0.75	n. a.	n. a.
			P	0.75	n. a.	n. a.
			M	0.75	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 con-tracts)
ETF Options (denominated in CHF): iShares SMI® (CH) Options	CHF	Order book	A	1.50	n. a.	n. a.
			P	1.50	n. a.	n. a.
			M	1.50	n. a.	n. a.
		Eurex EnLight	A	1.50	n. a.	n. a.
			P	1.50	n. a.	n. a.
			M	1.50	n. a.	n. a.
		TES	A	1.50	n. a.	n. a.
			P	1.50	n. a.	n. a.
			M	1.50	n. a.	n. a.
ETF Options (denominated in EUR): iShares DivDAX UCITS ETF Options, iShares European Property Yield Options	EUR	Order book	A	0.25	n. a.	n. a.
			P	0.25	n. a.	n. a.
			M	0.25	n. a.	n. a.
		Eurex EnLight	A	0.25	n. a.	n. a.
			P	0.25	n. a.	n. a.
			M	0.25	n. a.	n. a.
		TES	A	0.25	n. a.	n. a.
			P	0.25	n. a.	n. a.
			M	0.25	n. a.	n. a.
ETF Options (denominated in EUR): iShares EUR High Yield Corporate Bond UCITS Options, iShares EUR Corporate Bond UCITS Options, iShares EURO STOXX® Banks 30-15 UCITS (DE) Options, iShares Core MSCI Europe UCITS Options, iShares Gold Producers UCITS Options, WisdomTree Europe Defence UCITS ETF (Acc) Options		Order book	A	0.50	n. a.	n. a.
			P	0.50	n. a.	n. a.
			M	0.50	n. a.	n. a.
		Eurex EnLight	A	0.50	n. a.	n. a.
			P	0.50	n. a.	n. a.
			M	0.50	n. a.	n. a.
		TES	A	0.50	n. a.	n. a.
			P	0.50	n. a.	n. a.
			M	0.50	n. a.	n. a.
ETF Options (denominated in EUR): iShares Core EURO STOXX 50® UCITS Options, iShares STOXX® Europe 600 UCITS (DE) Options, Xtrackers MSCI Emerging Markets UCITS		Order book	A	0.75	n. a.	n. a.
			P	0.75	n. a.	n. a.
			M	0.75	n. a.	n. a.
		Eurex EnLight	A	0.75	n. a.	n. a.
			P	0.75	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 con-tracts)
Options, iShares MSCI Europe ESG Enhanced UCITS Options			M	0.75	n. a.	n. a.
		TES	A	0.75	n. a.	n. a.
			P	0.75	n. a.	n. a.
			M	0.75	n. a.	n. a.
ETF Options (denominated in EUR): Xtrackers MSCI World Swap UCITS Options, Xtrackers MSCI Europe UCITS Options		Order book	A	1.25	n. a.	n. a.
			P	1.25	n. a.	n. a.
			M	1.25	n. a.	n. a.
		Eurex EnLight	A	1.25	n. a.	n. a.
			P	1.25	n. a.	n. a.
			M	1.25	n. a.	n. a.
		TES	A	1.25	n. a.	n. a.
			P	1.25	n. a.	n. a.
			M	1.25	n. a.	n. a.
ETF Options (denominated in EUR): iShares Core DAX® UCITS (DE) Options		Order book	A	2.00	n. a.	n. a.
			P	2.00	n. a.	n. a.
			M	2.00	n. a.	n. a.
		Eurex EnLight	A	2.00	n. a.	n. a.
			P	2.00	n. a.	n. a.
			M	2.00	n. a.	n. a.
		TES	A	2.00	n. a.	n. a.
			P	2.00	n. a.	n. a.
			M	2.00	n. a.	n. a.
ETF Options (denominated in GBP): iShares FTSE 250 Options	GBP	Order book	A	0.25	n. a.	n. a.
			P	0.25	n. a.	n. a.
			M	0.25	n. a.	n. a.
		Eurex EnLight	A	0.25	n. a.	n. a.
			P	0.25	n. a.	n. a.
			M	0.25	n. a.	n. a.
		TES	A	0.25	n. a.	n. a.
			P	0.25	n. a.	n. a.
			M	0.25	n. a.	n. a.
ETF Options (denominated in GBP):		Order book	A	1.00	n. a.	n. a.
			P	1.00	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 con-tracts)
iShares Core FTSE 100 UCITS Options			M	1.00	n. a.	n. a.
		Eurex EnLight	A	1.00	n. a.	n. a.
			P	1.00	n. a.	n. a.
			M	1.00	n. a.	n. a.
		TES	A	1.00	n. a.	n. a.
			P	1.00	n. a.	n. a.
			M	1.00	n. a.	n. a.
ETF Options (denominated in USD), iShares MSCI India UCITS Options	USD	Order book	A	0.15	n. a.	n. a.
			P	0.15	n. a.	n. a.
			M	0.15	n. a.	n. a.
		Eurex EnLight	A	0.15	n. a.	n. a.
			P	0.15	n. a.	n. a.
			M	0.15	n. a.	n. a.
		TES	A	0.15	n. a.	n. a.
			P	0.15	n. a.	n. a.
			M	0.15	n. a.	n. a.
ETF Options (denominated in USD): iShares USD Treasury Bond 20+yr UCITS Options, KraneShares CSI China Internet UCITS Options		Order book	A	0.25	n. a.	n. a.
			P	0.25	n. a.	n. a.
			M	0.25	n. a.	n. a.
		Eurex EnLight	A	0.25	n. a.	n. a.
			P	0.25	n. a.	n. a.
			M	0.25	n. a.	n. a.
		TES	A	0.25	n. a.	n. a.
			P	0.25	n. a.	n. a.
			M	0.25	n. a.	n. a.
ETF Options (denominated in USD): iShares USD High Yield Corporate Bond UCITS Options, iShares USD Corporate Bond UCITS Options, iShares MSCI Brazil UCITS (DE) Options, iShares MSCI China A UCITS ETF USD (Acc) Options, iShares MSCI Poland UCITS Options, iShares MSCI South Africa UCITS Options		Order book	A	0.50	n. a.	n. a.
			P	0.50	n. a.	n. a.
			M	0.50	n. a.	n. a.
		Eurex EnLight	A	0.50	n. a.	n. a.
			P	0.50	n. a.	n. a.
			M	0.50	n. a.	n. a.
		TES	A	0.50	n. a.	n. a.
			P	0.50	n. a.	n. a.
			M	0.50	n. a.	n. a.
			A	0.75	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 con-tracts)
ETF Options (denominated in USD): iShares USD Treasury Bond 1-3yr UCITS Options, iShares Core S&P 500 UCITS Options, iShares MSCI Emerging Markets UCITS Options, iShares MSCI Emerging Markets ESG Enhanced UCITS Options		Order book	P	0.75	n. a.	n. a.
			M	0.75	n. a.	n. a.
		Eurex EnLight	A	0.75	n. a.	n. a.
			P	0.75	n. a.	n. a.
			M	0.75	n. a.	n. a.
		TES	A	0.75	n. a.	n. a.
			P	0.75	n. a.	n. a.
			M	0.75	n. a.	n. a.
ETF Options (denominated in USD): iShares J.P. Morgan USD Emerging Market Bond UCITS Options, iShares Diversified Commodity Swap UCITS Options, iShares China Large Cap UCITS ETF Options, iShares S&P 500 Utilities Options		Order book	A	1.00	n. a.	n. a.
			P	1.00	n. a.	n. a.
			M	1.00	n. a.	n. a.
		Eurex EnLight	A	1.00	n. a.	n. a.
			P	1.00	n. a.	n. a.
			M	1.00	n. a.	n. a.
		TES	A	1.00	n. a.	n. a.
			P	1.00	n. a.	n. a.
			M	1.00	n. a.	n. a.
ETF Options (denominated in USD): iShares S&P 500 Health Care Options, iShares S&P 500 Energy Options, Xtrackers S&P 500 Equal Weight UCITS Options, iShares MSCI World ESG Enhanced UCITS Options, iShares MSCI USA ESG Enhanced UCITS Options		Order book	A	1.25	n. a.	n. a.
			P	1.25	n. a.	n. a.
			M	1.25	n. a.	n. a.
		Eurex EnLight	A	1.25	n. a.	n. a.
			P	1.25	n. a.	n. a.
			M	1.25	n. a.	n. a.
		TES	A	1.25	n. a.	n. a.
			P	1.25	n. a.	n. a.
			M	1.25	n. a.	n. a.
ETF Options (denominated in USD): iShares USD Treasury Bond 7-10yr UCITS Options, iShares NASDAQ 100 UCITS Options, iShares Core MSCI World UCITS Options, iShares S&P 500 Financials Options		Order book	A	1.50	n. a.	n. a.
			P	1.50	n. a.	n. a.
			M	1.50	n. a.	n. a.
		Eurex EnLight	A	1.50	n. a.	n. a.
			P	1.50	n. a.	n. a.
			M	1.50	n. a.	n. a.
		TES	A	1.50	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 con-tracts)
			P	1.50	n. a.	n. a.
			M	1.50	n. a.	n. a.
ETF Options (denominated in USD): iShares S&P 500 IT Options		Order book	A	2.00	n. a.	n. a.
			P	2.00	n. a.	n. a.
			M	2.00	n. a.	n. a.
		Eurex EnLight	A	2.00	n. a.	n. a.
			P	2.00	n. a.	n. a.
			M	2.00	n. a.	n. a.
		TES	A	2.00	n. a.	n. a.
			P	2.00	n. a.	n. a.
			M	2.00	n. a.	n. a.
Volatility Index Derivatives						
Volatility Index Futures						
EURO STOXX 50® Variance Futures	EUR	Order book	A	0.30	n. a.	n. a.
			P	0.20	n. a.	n. a.
			M	0.20	n. a.	n. a.
		TES	A	0.45	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
VSTOXX® Futures	EUR	Order book	A	0.20	n. a.	n. a.
			P	0.20	n. a.	n. a.
			M	0.20	n. a.	n. a.
		Eurex EnLight	A	0.30	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
		TES	A	0.30	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
Volatility Index Options						
Options on VSTOXX® Futures	EUR	Order book	A	0.30	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
		Eurex EnLight	A	0.30	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
		TES	A	0.30	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
Bond Index Derivatives						
Bond Index Futures						
Bloomberg MSCI	EUR		A	2.50	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 con-tracts)
Euro Corporate Screened Index Futures		Order book	P	1.80	n. a	n. a
			M	1.80	n. a	n. a
		Eurex EnLight	A	2.50	n. a	n. a
			P	1.80	n. a	n. a
			M	1.80	n. a	n. a
		TES	A	2.50	n. a	n. a
			P	1.80	n. a	n. a
			M	1.80	n. a	n. a
Bloomberg MSCI Global Green Bond Index Futures	EUR	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	0.75	n. a	n. a
			P	0.60	n. a	n. a
			M	0.60	n. a	n. a
		TES	A	0.75	n. a	n. a
			P	0.60	n. a	n. a
			M	0.60	n. a	n. a
Bloomberg Liquidity Screened Euro High Yield Bond Index Futures	EUR	Order book	A	1.20	n. a	n. a
			P	0.90	n. a	n. a
			M	0.90	n. a	n. a
		Eurex EnLight	A	1.20	n. a	n. a
			P	0.90	n. a	n. a
			M	0.90	n. a	n. a
		TES	A	1.20	n. a	n. a
			P	0.90	n. a	n. a
			M	0.90	n. a	n. a
Bloomberg Emerging Market USD Sovereign & Sovereign Owned Index Futures	USD	Order book	A	1.00	n. a	n. a
			P	0.75	n. a	n. a
			M	0.75	n. a	n. a
		Eurex EnLight	A	1.00	n. a	n. a
			P	0.75	n. a	n. a
			M	0.75	n. a	n. a
		TES	A	1.00	n. a	n. a
			P	0.75	n. a	n. a
			M	0.75	n. a	n. a
Bloomberg Sterling Liquid Corporate Index Futures	GBP	Order book	A	0.75	n. a	n. a
			P	0.60	n. a	n. a
			M	0.60	n. a	n. a
		Eurex EnLight	A	0.75	n. a	n. a
			P	0.60	n. a	n. a
			M	0.60	n. a	n. a
		TES	A	0.75	n. a	n. a
			P	0.60	n. a	n. a
			M	0.60	n. a	n. a
Bloomberg US Corporate Index Futures	USD	Order book	A	1.30	n. a	n. a
			P	0.90	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 con-tracts)
			M	0.90	n. a	n. a
		Eurex EnLight	A	1.30	n. a	n. a
			P	0.90	n. a	n. a
			M	0.90	n. a	n. a
		TES	A	1.30	n. a	n. a
			P	0.90	n. a	n. a
			M	0.90	n. a	n. a
Bloomberg US High Yield Very Liquid Index Futures	USD	Order book	A	1.40	n. a	n. a
			P	0.95	n. a	n. a
			M	0.95	n. a	n. a
		Eurex EnLight	A	1.40	n. a	n. a
			P	0.95	n. a	n. a
			M	0.95	n. a	n. a
		TES	A	1.40	n. a	n. a
			P	0.95	n. a	n. a
			M	0.95	n. a	n. a
Interest Rate Derivatives						
Interest Rate Futures						
CONF Futures	CHF	Order book	A	0.30	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
		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.
Euro Buxl® Futures	EUR	Order book	A	0.27	n. a.	n. a.
			P	0.20	n. a.	n. a.
			M	0.20	n. a.	n. a.
		Eurex EnLight	A	0.45	n. a.	n. a.
			P	0.35	n. a.	n. a.
			M	0.35	n. a.	n. a.
		TES	A	0.45	n. a.	n. a.
			P	0.35	n. a.	n. a.
			M	0.35	n. a.	n. a.
Euro Bund Futures, Euro Bobl Futures, Euro Schatz Futures	EUR	Order book	A	0.27	n. a.	n. a.
			P	0.20	n. a.	n. a.
			M	0.20	n. a.	n. a.
		Eurex EnLight	A	0.45	n. a.	n. a.
			P	0.35	n. a.	n. a.
			M	0.35	n. a.	n. a.
		TES	A	0.45	n. a.	n. a.
			P	0.35	n. a.	n. a.
			M	0.35	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 con-tracts)
Euro-Bono-Futures	EUR	Order book	A	0.27	n. a.	n. a.
			P	0.20	n. a.	n. a.
			M	0.20	n. a.	n. a.
		Eurex EnLight	A	0.45	n. a.	n. a.
			P	0.35	n. a.	n. a.
			M	0.35	n. a.	n. a.
		TES	A	0.45	n. a.	n. a.
			P	0.35	n. a.	n. a.
			M	0.35	n. a.	n. a.
Euro-Bono-Futures (non-disclosed within the meaning of 3.2.1 Eurex Contract Specifications)	EUR	Eurex EnLight	A	0.45	n. a.	n. a.
			P	0.40	n. a.	n. a.
			M	0.40	n. a.	n. a.
		TES bilateral	A	0.45	n. a.	n. a.
			P	0.40	n. a.	n. a.
			M	0.40	n. a.	n. a.
Euro-BTP Futures	EUR	Order book	A	0.27	n. a.	n. a.
			P	0.20	n. a.	n. a.
			M	0.20	n. a.	n. a.
		Eurex EnLight	A	0.45	n. a.	n. a.
			P	0.35	n. a.	n. a.
			M	0.35	n. a.	n. a.
		TES	A	0,45	n. a.	n. a.
			P	0.35	n. a.	n. a.
			M	0.35	n. a.	n. a.
Euro-BTP Futures (non-disclosed within the meaning of 3.2.1 Eurex Contract Specifications)	EUR	Eurex EnLight	A	0.45	n. a.	n. a.
			P	0.40	n. a.	n. a.
			M	0.40	n. a.	n. a.
		TES bilateral	A	0.45	n. a.	n. a.
			P	0.40	n. a.	n. a.
			M	0.40	n. a.	n. a.
Mid-Term-Euro-BTP Futures, Short-Term-Euro-BTP Futures	EUR	Order book	A	0.27	n. a.	n. a.
			P	0.20	n. a.	n. a.
			M	0.20	n. a.	n. a.
		Eurex EnLight	A	0.45	n. a.	n. a.
			P	0.35	n. a.	n. a.
			M	0.35	n. a.	n. a.
		TES	A	0.45	n. a.	n. a.
			P	0.35	n. a.	n. a.
			M	0.35	n. a.	n. a.
Short-Term-Euro-BTP Futures (non-disclosed within the meaning of 3.2.1 Eurex Contract Specifications)	EUR	Eurex EnLight	A	0.45	n. a.	n. a.
			P	0.40	n. a.	n. a.
			M	0.40	n. a.	n. a.
		TES bilateral	A	0.45	n. a.	n. a.
			P	0.40	n. a.	n. a.
			M	0.40	n. a.	n. a.
Euro-OAT Futures	EUR		A	0.27	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 con-tracts)
		Order book	P	0.20	n. a.	n. a.
			M	0.20	n. a.	n. a.
		Eurex EnLight	A	0.45	n. a.	n. a.
			P	0.35	n. a.	n. a.
			M	0.35	n. a.	n. a.
		TES	A	0.45	n. a.	n. a.
			P	0.35	n. a.	n. a.
			M	0.35	n. a.	n. a.
Euro-OAT Futures (non-disclosed within the meaning of 3.2.1 Eurex Contract Specifications)	EUR	Eurex EnLight	A	0.45	n. a.	n. a.
			P	0.40	n. a.	n. a.
			M	0.40	n. a.	n. a.
		TES bilateral	A	0.45	n. a.	n. a.
			P	0.40	n. a.	n. a.
			M	0.40	n. a.	n. a.
Mid-Term-Euro-OAT Futures	EUR	Order book	A	0.27	n. a.	n. a.
			P	0.20	n. a.	n. a.
			M	0.20	n. a.	n. a.
		Eurex EnLight	A	0.45	n. a.	n. a.
			P	0.35	n. a.	n. a.
			M	0.35	n. a.	n. a.
		TES	A	0.45	n. a.	n. a.
			P	0.35	n. a.	n. a.
			M	0.35	n. a.	n. a.
Euro-EU-Bond-Futures	EUR	Order book	A	0.27	n. a.	n. a.
			P	0.20	n. a.	n. a.
			M	0.20	n. a.	n. a.
		Eurex EnLight	A	0.45	n. a.	n. a.
			P	0.35	n. a.	n. a.
			M	0.35	n. a.	n. a.
		TES	A	0.45	n. a.	n. a.
			P	0.35	n. a.	n. a.
			M	0.35	n. a.	n. a.
Interest Rate Options						
Options on Euro Bund Futures	EUR	Order book	A	0.35	0.18	5,000
			P	0.20	0.10	5,000
			M	0.20	n. a.	n. a.
		Eurex EnLight	A	0.35	0.18	5,000
			P	0.30	0.15	5,000
			M	0.30	n. a.	n. a.
		TES	A	0.35	0.18	5,000
			P	0.30	0.15	5,000
			M	0.30	n. a.	n. a.
Options on Euro Bobl Futures	EUR	Order book	A	0.35	0.18	7,500
			P	0.20	0.10	7,500
			M	0.20	n. a.	n. a.
			A	0.35	0.18	7,500

Product / Product Group	Currency	Execution Type	Accounts	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold (number of con-tracts)
		Eurex EnLight	P	0.30	0.15	7,500
			M	0.30	n. a.	n. a.
		TES	A	0.35	0.18	7,500
			P	0.30	0.15	7,500
			M	0.30	n. a.	n. a.
Options on Euro Schatz Futures	EUR	Order book	A	0.35	0.18	10,000
			P	0.20	0.10	10,000
			M	0.20	n. a.	n. a.
		Eurex EnLight	A	0.35	0.18	10,000
			P	0.30	0.15	10,000
			M	0.30	n. a.	n. a.
		TES	A	0.35	0.18	10,000
			P	0.30	0.15	10,000
			M	0.30	n. a.	n. a.
Options on Euro-OAT Futures, Options on Euro-BTP Futures	EUR	Order book	A	0.35	n. a.	n. a.
			P	0.20	n. a.	n. a.
			M	0.20	n. a.	n. a.
		Eurex EnLight	A	0.35	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
		TES	A	0.35	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
Options on Euro Buxl® Futures	EUR	Order book	A	0.35	n. a.	n. a.
			P	0.20	n. a.	n. a.
			M	0.20	n. a.	n. a.
		Eurex EnLight	A	0.35	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
		TES	A	0.35	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
Interest Rate Index Derivatives						
Interest Rate Index Futures						
Three-Month Euro STR Futures, Three-Month EURIBOR Futures ECB Dated Euro STR Futures	EUR	Order book	A	0.29	n. a.	n. a.
			P	0.29	n. a.	n. a.
			M	0.29	n. a.	n. a.
		Eurex EnLight	A	0.44	n. a.	n. a.
			P	0.44	n. a.	n. a.
			M	0.44	n. a.	n. a.
		TES	A	0.44	n. a.	n. a.
			P	0.44	n. a.	n. a.
			M	0.44	n. a.	n. a.
	EUR		A	0.23	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 con-tracts)
Three-Month EURIBOR Futures – Strategies (White Pack), Three-Month Euro STR Futures – Strategies (White Pack)		Order book	P	0.23	n. a.	n. a.
			M	0.23	n. a.	n. a.
		Eurex EnLight	A	0.35	n. a.	n. a.
			P	0.35	n. a.	n. a.
			M	0.35	n. a.	n. a.
		TES	A	0.35	n. a.	n. a.
			P	0.35	n. a.	n. a.
			M	0.35	n. a.	n. a.
Three-Month EURIBOR Futures – Strategies (Red Pack), Three-Month Euro STR Futures – Strategies (Red Pack)	EUR	Order book	A	0.22	n. a.	n. a.
			P	0.22	n. a.	n. a.
			M	0.22	n. a.	n. a.
		Eurex EnLight	A	0.33	n. a.	n. a.
			P	0.33	n. a.	n. a.
			M	0.33	n. a.	n. a.
		TES	A	0.33	n. a.	n. a.
			P	0.33	n. a.	n. a.
			M	0.33	n. a.	n. a.
Three-Month EURIBOR Futures – Strategies (Green Pack), Three-Month Euro STR Futures – Strategies (Green Pack)	EUR	Order book	A	0.21	n. a.	n. a.
			P	0.21	n. a.	n. a.
			M	0.21	n. a.	n. a.
		Eurex EnLight	A	0.31	n. a.	n. a.
			P	0.31	n. a.	n. a.
			M	0.31	n. a.	n. a.
		TES	A	0.31	n. a.	n. a.
			P	0.31	n. a.	n. a.
			M	0.31	n. a.	n. a.
Three-Month EURIBOR Futures – Strategies (Blue Pack)	EUR	Order book	A	0.06	n. a.	n. a.
			P	0.06	n. a.	n. a.
			M	0.06	n. a.	n. a.
		Eurex EnLight	A	0.09	n. a.	n. a.
			P	0.09	n. a.	n. a.
			M	0.09	n. a.	n. a.
		TES	A	0.09	n. a.	n. a.
			P	0.09	n. a.	n. a.
			M	0.09	n. a.	n. a.
Three-Month EURIBOR Futures – Strategies (Gold Pack)	EUR	Order book	A	0.03	n. a.	n. a.
			P	0.03	n. a.	n. a.
			M	0.03	n. a.	n. a.
			A	0.05	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 con-tracts)
		Eurex EnLight	P	0.05	n. a.	n. a.
			M	0.05	n. a.	n. a.
		TES	A	0.05	n. a.	n. a.
			P	0.05	n. a.	n. a.
			M	0.05	n. a.	n. a.
Three-Month EURIBOR Futures – Strategies (2-Year Bundle), Three-Month Euro STR Futures – Strategies (2-Year Bundle)	EUR	Order book	A	0.18	n. a.	n. a.
			P	0.18	n. a.	n. a.
			M	0.18	n. a.	n. a.
		Eurex EnLight	A	0.27	n. a.	n. a.
			P	0.27	n. a.	n. a.
			M	0.27	n. a.	n. a.
		TES	A	0.27	n. a.	n. a.
			P	0.27	n. a.	n. a.
			M	0.27	n. a.	n. a.
Three-Month EURIBOR Futures – Strategies (3-Year Bundle), Three-Month Euro STR Futures – Strategies (3-Year Bundle)	EUR	Order book	A	0.12	n. a.	n. a.
			P	0.12	n. a.	n. a.
			M	0.12	n. a.	n. a.
		Eurex EnLight	A	0.18	n. a.	n. a.
			P	0.18	n. a.	n. a.
			M	0.18	n. a.	n. a.
		TES	A	0.18	n. a.	n. a.
			P	0.18	n. a.	n. a.
			M	0.18	n. a.	n. a.
Three-Month EURIBOR Futures – Strategies (4-Year Bundle)	EUR	Order book	A	0.09	n. a.	n. a.
			P	0.09	n. a.	n. a.
			M	0.09	n. a.	n. a.
		Eurex EnLight	A	0.15	n. a.	n. a.
			P	0.15	n. a.	n. a.
			M	0.15	n. a.	n. a.
		TES	A	0.15	n. a.	n. a.
			P	0.15	n. a.	n. a.
			M	0.15	n. a.	n. a.
Three-Month EURIBOR Futures – Strategies (5-Year Bundle)	EUR	Order book	A	0.06	n. a.	n. a.
			P	0.06	n. a.	n. a.
			M	0.06	n. a.	n. a.
		Eurex EnLight	A	0.09	n. a.	n. a.
			P	0.09	n. a.	n. a.
			M	0.09	n. a.	n. a.
		TES	A	0.09	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 con-tracts)
			P	0.09	n. a.	n. a.
			M	0.09	n. a.	n. a.
3M SARON® Futures	CHF	Order book	A	0.50	n. a.	n. a.
			P	0.50	n. a.	n. a.
			M	0.50	n. a.	n. a.
		Eurex EnLight	A	0.75	n. a.	n. a.
			P	0.75	n. a.	n. a.
			M	0.75	n. a.	n. a.
		TES	A	0.75	n. a.	n. a.
			P	0.75	n. a.	n. a.
			M	0.75	n. a.	n. a.
3M SARON® Futures – Strategies (White Pack)	CHF	Order book	A	0.40	n. a.	n. a.
			P	0.40	n. a.	n. a.
			M	0.40	n. a.	n. a.
		Eurex EnLight	A	0.60	n. a.	n. a.
			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.
3M SARON® Futures – Strategies (Red Pack)	CHF	Order book	A	0.38	n. a.	n. a.
			P	0.38	n. a.	n. a.
			M	0.38	n. a.	n. a.
		Eurex EnLight	A	0.57	n. a.	n. a.
			P	0.57	n. a.	n. a.
			M	0.57	n. a.	n. a.
		TES	A	0.57	n. a.	n. a.
			P	0.57	n. a.	n. a.
			M	0.57	n. a.	n. a.
3M SARON® Futures – Strategies (Green Pack)	CHF	Order book	A	0.36	n. a.	n. a.
			P	0.36	n. a.	n. a.
			M	0.36	n. a.	n. a.
		Eurex EnLight	A	0.54	n. a.	n. a.
			P	0.54	n. a.	n. a.
			M	0.54	n. a.	n. a.
		TES	A	0.54	n. a.	n. a.
			P	0.54	n. a.	n. a.
			M	0.54	n. a.	n. a.
	CHF		A	0.34	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 con-tracts)
3M SARON® Futures – Strategies (2-Year Bundle)		Order book	P	0.34	n. a.	n. a.
			M	0.34	n. a.	n. a.
		Eurex EnLight	A	0.51	n. a.	n. a.
			P	0.51	n. a.	n. a.
			M	0.51	n. a.	n. a.
		TES	A	0.51	n. a.	n. a.
			P	0.51	n. a.	n. a.
			M	0.51	n. a.	n. a.
3M SARON® Futures – Strategies (3-Year Bundle)	CHF	Order book	A	0.20	n. a.	n. a.
			P	0.20	n. a.	n. a.
			M	0.20	n. a.	n. a.
		Eurex EnLight	A	0.30	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
		TES	A	0.30	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
Interest Rate Index Options						
Options on Three-Month EURIBOR Futures, One-Year, Two-Year, Three-Year and Four-Year EURIBOR Mid-Curve Options on Three-Month EURIBOR Futures, Options on Three-Month Euro STR Futures, One-Year and Two-Year Euro STR Mid-Curve Options on Three-Month Euro STR Futures	EUR	Order book	A	0.25	0.13	10,000
			P	0.20	0.10	10,000
			M	0.20	n. a.	n. a.
		Eurex EnLight	A	0.25	0.13	10,000
			P	0.20	0.10	10,000
			M	0.20	n. a.	n. a.
		TES	A	0.25	0.13	10,000
			P	0.20	0.10	10,000
			M	0.20	n. a.	n. a.
FX Derivatives						
FX Futures						
FX 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.
		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 (alternative fee currency CHF):	CHF	Order book	A	0.32	n. a.	n. a.
			P	0.32	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 con-tracts)
Sterling – Swiss Franc Futures, Euro – Swiss Franc Futures, US Dollar – Swiss Franc Futures			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 (alternative fee currency GBP): Euro – Sterling 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 (alternative fee currency JPY): US Dollar – Japanese Yen Futures, Euro – Japanese Yen Futures, Australian Dollar – Japanese Yen 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.
			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.
	DKK	Orderbook	A	3.00	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 con-tracts)
FX Futures (alternative fee currency DKK): Euro – Danish Krone Futures, US Dollar – Danish Krone Futures			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	AUD	Orderbook	A	0.40	n. a.	n. a.
			P	0.40	n. a.	n. a.
			M	0.40	n. a.	n. a.
		Eurex EnLight	A	0.60	n. a.	n. a.
			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.
FX Futures (alternative fee currency EUR): Mexican Peso – Euro Futures, South African Rand – Euro Futures	EUR	Orderbook	A	0.30	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
		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 (alternative fee currency NZD): Euro – New Zealand Dollar Futures	NZD	Orderbook	A	0.40	n. a.	n. a.
			P	0.40	n. a.	n. a.
			M	0.40	n. a.	n. a.
		Eurex EnLight	A	0.60	n. a.	n. a.
			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.
FX Futures (alternative fee currency CAD): Euro – Canadian Dollar Futures, US Dollar – Canadian Dollar Futures	CAD	Orderbook	A	0.40	n. a.	n. a.
			P	0.40	n. a.	n. a.
			M	0.40	n. a.	n. a.
		Eurex EnLight	A	0.60	n. a.	n. a.
			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.
FX-Options						

Product / Product Group	Currency	Execution Type	Accounts	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold (number of con-tracts)
Options on FX 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.
		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.
Options on FX Futures (alternative fee currency CHF): Options on Sterling-Swiss – Franc Futures, Options on Euro – Swiss Franc Futures, Options on US Dollar – Swiss Franc 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.
Options on FX Futures (alternative fee currency GBP): Options on Euro – Sterling 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.
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): Options on Euro – Australian Dollar Futures	AUD	Orderbook	A	0.40	n. a.	n. a.
			P	0.40	n. a.	n. a.
			M	0.40	n. a.	n. a.
		Eurex EnLight	A	0.60	n. a.	n. a.
			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.

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)
Precious Metal Derivatives						
Precious Metal Futures						
Xetra-Gold®-Futures	EUR	Order book	A	0.20	n. a.	n. a.
			P	0.20	n. a.	n. a.
			M	0.20	n. a.	n. a.
		Eurex EnLight	A	0.30	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
		TES	A	0.30	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
Precious Metal Options						
Xetra-Gold®-Options	EUR	Order book	A	1.25	n. a.	n. a.
			P	1.25	n. a.	n. a.
			M	1.25	n. a.	n. a.
		Eurex EnLight	A	1.25	n. a.	n. a.
			P	1.25	n. a.	n. a.
			M	1.25	n. a.	n. a.
		TES	A	1.25	n. a.	n. a.
			P	1.25	n. a.	n. a.
			M	1.25	n. a.	n. a.
Commodity Index Derivatives						
Commodity Index Futures						
Futures on Bloomberg Indices (standard contract)	USD	Order book	A	1.00	n. a.	n. a.
			P	1.00	n. a.	n. a.
			M	1.00	n. a.	n. a.
		Eurex EnLight	A	1.50	n. a.	n. a.
			P	1.50	n. a.	n. a.
			M	1.50	n. a.	n. a.
		TES	A	1.50	n. a.	n. a.
			P	1.50	n. a.	n. a.
			M	1.50	n. a.	n. a.
Futures on Bloomberg Indices (XL contract)	USD	Order book	A	4.00	n. a.	n. a.
			P	4.00	n. a.	n. a.
			M	4.00	n. a.	n. a.
		Eurex EnLight	A	6.00	n. a.	n. a.
			P	6.00	n. a.	n. a.
			M	6.00	n. a.	n. a.
		TES	A	6.00	n. a.	n. a.
			P	6.00	n. a.	n. a.
			M	6.00	n. a.	n. a.
Commodity Index Options						
Options on Bloomberg Indices	USD	Order book	A	1.00	n. a.	n. a.
			P	1.00	n. a.	n. a.
			M	1.00	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 con-tracts)
		Eurex EnLight	A	1.50	n. a.	n. a.
			P	1.50	n. a.	n. a.
			M	1.50	n. a.	n. a.
		TES	A	1.50	n. a.	n. a.
			P	1.50	n. a.	n. a.
			M	1.50	n. a.	n. a.
Exchange-traded Commodities Derivatives						
Exchange-traded Commodities Futures						
ETC 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.
		Eurex EnLight	A	0.40	n. a.	n. a.
			P	0.40	n. a.	n. a.
			M	0.40	n. a.	n. a.
		TES	A	0.40	n. a.	n. a.
			P	0.40	n. a.	n. a.
			M	0.40	n. a.	n. a.
Exchange-traded Commodities & Crypto Currency Options						
ETC Options (denominated in USD): WisdomTree Nickel Options, iShares Physical Bitcoin Options (BTCN)	USD	Order book	A	0.15	n. a.	n. a.
			P	0.15	n. a.	n. a.
			M	0.15	n. a.	n. a.
		Eurex EnLight	A	0.15	n. a.	n. a.
			P	0.15	n. a.	n. a.
			M	0.15	n. a.	n. a.
		TES	A	0.15	n. a.	n. a.
			P	0.15	n. a.	n. a.
			M	0.15	n. a.	n. a.
ETC Options (denominated in USD): WisdomTree physical Gold Options, WisdomTree Copper Options, iShares Physical Silver Options		Order book	A	0.50	n. a.	n. a.
			P	0.50	n. a.	n. a.
			M	0.50	n. a.	n. a.
		Eurex EnLight	A	0.50	n. a.	n. a.
			P	0.50	n. a.	n. a.
			M	0.50	n. a.	n. a.
		TES	A	0.50	n. a.	n. a.
			P	0.50	n. a.	n. a.
			M	0.50	n. a.	n. a.
ETC Options (denominated in USD): iShares Physical Gold Options		Order book	A	0.75	n. a.	n. a.
			P	0.75	n. a.	n. a.
			M	0.75	n. a.	n. a.
		Eurex EnLight	A	0.75	n. a.	n. a.
			P	0.75	n. a.	n. a.
			M	0.75	n. a.	n. a.
		TES	A	0.75	n. a.	n. a.
			P	0.75	n. a.	n. a.
			M	0.75	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 con-tracts)
ETC Options (denominated in USD): WisdomTree Brent Crude Oil Options		Order book	A	1.00	n. a.	n. a.
			P	1.00	n. a.	n. a.
			M	1.00	n. a.	n. a.
		Eurex EnLight	A	1.00	n. a.	n. a.
			P	1.00	n. a.	n. a.
			M	1.00	n. a.	n. a.
		TES	A	1.00	n. a.	n. a.
			P	1.00	n. a.	n. a.
			M	1.00	n. a.	n. a.
ETC Options (denominated in USD): WisdomTree WTI Crude Oil Options		Order book	A	1.50	n. a.	n. a.
			P	1.50	n. a.	n. a.
			M	1.50	n. a.	n. a.
		Eurex EnLight	A	1.50	n. a.	n. a.
			P	1.50	n. a.	n. a.
			M	1.50	n. a.	n. a.
		TES	A	1.50	n. a.	n. a.
			P	1.50	n. a.	n. a.
			M	1.50	n. a.	n. a.
ETC Options (denominated in EUR): iShares Physical Bitcoin Options (IB1T)	EUR	Order book	A	0.15	n. a.	n. a.
			P	0.15	n. a.	n. a.
			M	0.15	n. a.	n. a.
		Eurex EnLight	A	0.15	n. a.	n. a.
			P	0.15	n. a.	n. a.
			M	0.15	n. a.	n. a.
		TES	A	0.15	n. a.	n. a.
			P	0.15	n. a.	n. a.
			M	0.15	n. a.	n. a.
Crypto Index Derivatives						
Crypto Index Futures						
FTSE Bitcoin Index Futures (denominated in EUR)	EUR	Order book	A	1.20	n. a.	n. a.
			P	1.00	n. a.	n. a.
			M	1.00	n. a.	n. a.
		Eurex EnLight	A	1.80	n. a.	n. a.
			P	1.50	n. a.	n. a.
			M	1.50	n. a.	n. a.
		TES	A	1.80	n. a.	n. a.
			P	1.50	n. a.	n. a.
			M	1.50	n. a.	n. a.
FTSE Bitcoin Index Futures (denominated in USD)	USD	Order book	A	1.20	n. a.	n. a.
			P	1.00	n. a.	n. a.
			M	1.00	n. a.	n. a.
		Eurex EnLight	A	1.80	n. a.	n. a.
			P	1.50	n. a.	n. a.
			M	1.50	n. a.	n. a.
		TES	A	1.80	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 con-tracts)
			P	1.50	n. a.	n. a.
			M	1.50	n. a.	n. a.
FTSE Ethereum Index Futures (denominated in EUR)	EUR	Order book	A	0.85	n. a.	n. a.
			P	0.70	n. a.	n. a.
			M	0.70	n. a.	n. a.
		Eurex EnLight	A	1.25	n. a.	n. a.
			P	1.00	n. a.	n. a.
			M	1.00	n. a.	n. a.
		TES	A	1.25	n. a.	n. a.
			P	1.00	n. a.	n. a.
			M	1.00	n. a.	n. a.
FTSE Ethereum Index Futures (denominated in USD)	USD	Order book	A	0.85	n. a.	n. a.
			P	0.70	n. a.	n. a.
			M	0.70	n. a.	n. a.
		Eurex EnLight	A	1.25	n. a.	n. a.
			P	1.00	n. a.	n. a.
			M	1.00	n. a.	n. a.
		TES	A	1.25	n. a.	n. a.
			P	1.00	n. a.	n. a.
			M	1.00	n. a.	n. a.
Nano Futures on FTSE Bitcoin Index (denominated in USD)	USD	Order book	A	0.12	n. a.	n. a.
			P	0.10	n. a.	n. a.
			M	0.10	n. a.	n. a.
		Eurex EnLight	A	0.18	n. a.	n. a.
			P	0.15	n. a.	n. a.
			M	0.15	n. a.	n. a.
		TES	A	0.18	n. a.	n. a.
			P	0.15	n. a.	n. a.
			M	0.15	n. a.	n. a.
Nano Futures on FTSE Ethereum Index (denominated in USD)	USD	Order book	A	0.08	n. a.	n. a.
			P	0.07	n. a.	n. a.
			M	0.07	n. a.	n. a.
		Eurex EnLight	A	0.12	n. a.	n. a.
			P	0.10	n. a.	n. a.
			M	0.10	n. a.	n. a.
		TES	A	0.12	n. a.	n. a.
			P	0.10	n. a.	n. a.
			M	0.10	n. a.	n. a.
Crypto Index Options						
Options on FTSE Bitcoin Index Futures (denominated in EUR)	EUR	Order book	A	1.20	n. a.	n. a.
			P	1.00	n. a.	n. a.
			M	1.00	n. a.	n. a.
		Eurex EnLight	A	1.80	n. a.	n. a.
			P	1.50	n. a.	n. a.
			M	1.50	n. a.	n. a.
		TES	A	1.80	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 con-tracts)
			P	1.50	n. a.	n. a.
			M	1.50	n. a.	n. a.
Options on FTSE Bitcoin Index Futures (denominated in USD)	USD	Order book	A	1.20	n. a.	n. a.
			P	1.00	n. a.	n. a.
			M	1.00	n. a.	n. a.
		Eurex EnLight	A	1.80	n. a.	n. a.
			P	1.50	n. a.	n. a.
			M	1.50	n. a.	n. a.
		TES	A	1.80	n. a.	n. a.
			P	1.50	n. a.	n. a.
			M	1.50	n. a.	n. a.
Options on FTSE Ethereum Index Futures (denominated in EUR)	EUR	Order book	A	0.85	n. a.	n. a.
			P	0.70	n. a.	n. a.
			M	0.70	n. a.	n. a.
		Eurex EnLight	A	1.25	n. a.	n. a.
			P	1.00	n. a.	n. a.
			M	1.00	n. a.	n. a.
		TES	A	1.25	n. a.	n. a.
			P	1.00	n. a.	n. a.
			M	1.00	n. a.	n. a.
Options on FTSE Ethereum Index Futures (denominated in USD)	USD	Order book	A	0.85	n. a.	n. a.
			P	0.70	n. a.	n. a.
			M	0.70	n. a.	n. a.
		Eurex EnLight	A	1.25	n. a.	n. a.
			P	1.00	n. a.	n. a.
			M	1.00	n. a.	n. a.
		TES	A	1.25	n. a.	n. a.
			P	1.00	n. a.	n. a.
			M	1.00	n. a.	n. a.

The fee classification for Equity Dividend Futures is carried out as follows:

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.

If in the following table the fee classification of a product or product group depends on the remaining term to expiration, the remaining term to expiration is calculated by subtracting the year and month of the date of the matching / registration of the respective transactions from the year and month of the contract expiry date.

Product / Product Group	Currency	Execution	Dividend of the underlying stock	Accounts	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold (number of contracts)
Equity Dividend Futures with Group ID assigned in Annex D of the Eurex Contract Specifications							
CH21, CH22 (executed with a remaining term of ≥13 months to expiration)	CHF	Order book	>= 0.75	A	1.60	n. a.	n. a.
				P	1.60	n. a.	n. a.
				M	1.60	n. a.	n. a.
			0.25 – 0.74	A	1.00	n. a.	n. a.
				P	1.00	n. a.	n. a.
				M	1.00	n. a.	n. a.
			< 0.25	A	0.30	n. a.	n. a.
				P	0.30	n. a.	n. a.
				M	0.30	n. a.	n. a.
		Eurex EnLight	>= 0.75	A	2.40	n. a.	n. a.
				P	2.40	n. a.	n. a.
				M	2.40	n. a.	n. a.
			0.25 – 0.74	A	1.50	n. a.	n. a.
				P	1.50	n. a.	n. a.
				M	1.50	n. a.	n. a.
			< 0.25	A	0.45	n. a.	n. a.
				P	0.45	n. a.	n. a.
				M	0.45	n. a.	n. a.
		TES	>= 0.75	A	2.40	n. a.	n. a.
				P	2.40	n. a.	n. a.
				M	2.40	n. a.	n. a.
			0.25 – 0.74	A	1.50	n. a.	n. a.
				P	1.50	n. a.	n. a.
				M	1.50	n. a.	n. a.
			< 0.25	A	0.45	n. a.	n. a.
				P	0.45	n. a.	n. a.
				M	0.45	n. a.	n. a.
CH21, CH22 (executed with a remaining term of <13 months to expiration)	CHF	Order book	>= 0.75	A	0.80	n. a.	n. a.
				P	0.80	n. a.	n. a.
				M	0.80	n. a.	n. a.
			0.25 – 0.74	A	0.50	n. a.	n. a.
				P	0.50	n. a.	n. a.
				M	0.50	n. a.	n. a.
			< 0.25	A	0.15	n. a.	n. a.
				P	0.15	n. a.	n. a.
				M	0.15	n. a.	n. a.
		Eurex EnLight	>= 0.75	A	1.20	n. a.	n. a.
				P	1.20	n. a.	n. a.
				M	1.20	n. a.	n. a.
			0.25 – 0.74	A	0.75	n. a.	n. a.
				P	0.75	n. a.	n. a.
				M	0.75	n. a.	n. a.
			< 0.25	A	0.225	n. a.	n. a.
				P	0.225	n. a.	n. a.
				M	0.225	n. a.	n. a.

Product / Product Group	Currency	Execution	Dividend of the underlying stock	Accounts	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold (number of contracts)
		TES	>= 0.75	A	1.20	n. a.	n. a.
				P	1.20	n. a.	n. a.
				M	1.20	n. a.	n. a.
			0.25 – 0.74	A	0.75	n. a.	n. a.
				P	0.75	n. a.	n. a.
				M	0.75	n. a.	n. a.
			< 0.25	A	0.225	n. a.	n. a.
				P	0.225	n. a.	n. a.
				M	0.225	n. a.	n. a.
AT21, BE21, DE21, DE22, ES21, FI21, FR21, GB23, IE21, NL21, IT21, PT21 (executed with a remaining term of ≥13 months to expiration)	EUR	Order book	>= 0.75	A	1.20	n. a.	n. a.
				P	1.20	n. a.	n. a.
				M	1.20	n. a.	n. a.
			0.45 – 0.74	A	0.90	n. a.	n. a.
				P	0.90	n. a.	n. a.
				M	0.90	n. a.	n. a.
			0.30 – 0.44	A	0.50	n. a.	n. a.
				P	0.50	n. a.	n. a.
				M	0.50	n. a.	n. a.
			0.15 – 0.29	A	0.20	n. a.	n. a.
				P	0.20	n. a.	n. a.
				M	0.20	n. a.	n. a.
			< 0.15	A	0.10	n. a.	n. a.
				P	0.10	n. a.	n. a.
				M	0.10	n. a.	n. a.
		Eurex EnLight	>= 0.75	A	1.80	n. a.	n. a.
				P	1.80	n. a.	n. a.
				M	1.80	n. a.	n. a.
			0.45 – 0.74	A	1.35	n. a.	n. a.
				P	1.35	n. a.	n. a.
				M	1.35	n. a.	n. a.
			0.30 – 0.44	A	0.75	n. a.	n. a.
				P	0.75	n. a.	n. a.
				M	0.75	n. a.	n. a.
			0.15 – 0.29	A	0.30	n. a.	n. a.
				P	0.30	n. a.	n. a.
				M	0.30	n. a.	n. a.
			< 0.15	A	0.15	n. a.	n. a.
				P	0.15	n. a.	n. a.
				M	0.15	n. a.	n. a.
		TES	>= 0.75	A	1.80	n. a.	n. a.
				P	1.80	n. a.	n. a.
				M	1.80	n. a.	n. a.
			0.45 – 0.74	A	1.35	n. a.	n. a.
				P	1.35	n. a.	n. a.
				M	1.35	n. a.	n. a.
			0.30 – 0.44	A	0.75	n. a.	n. a.

Product / Product Group	Currency	Execution	Dividend of the underlying stock	Accounts	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold (number of contracts)
				P	0.75	n. a.	n. a.
				M	0.75	n. a.	n. a.
			0.15 – 0.29	A	0.30	n. a.	n. a.
				P	0.30	n. a.	n. a.
				M	0.30	n. a.	n. a.
			< 0.15	A	0.15	n. a.	n. a.
				P	0.15	n. a.	n. a.
				M	0.15	n. a.	n. a.
AT21, BE21, DE21, DE22, ES21, FI21, FR21, GB23, IE21, NL21, IT21, PT21 (executed with a remaining term of <13 months to expiration)	EUR	Order book	>= 0.75	A	0.60	n. a.	n. a.
				P	0.60	n. a.	n. a.
				M	0.60	n. a.	n. a.
			0.45 – 0.74	A	0.45	n. a.	n. a.
				P	0.45	n. a.	n. a.
				M	0.45	n. a.	n. a.
			0.30 – 0.44	A	0.25	n. a.	n. a.
				P	0.25	n. a.	n. a.
				M	0.25	n. a.	n. a.
			0.15 – 0.29	A	0.10	n. a.	n. a.
				P	0.10	n. a.	n. a.
				M	0.10	n. a.	n. a.
			< 0.15	A	0.05	n. a.	n. a.
				P	0.05	n. a.	n. a.
				M	0.05	n. a.	n. a.
		Eurex EnLight	>= 0.75	A	0.90	n. a.	n. a.
				P	0.90	n. a.	n. a.
				M	0.90	n. a.	n. a.
			0.45 – 0.74	A	0.675	n. a.	n. a.
				P	0.675	n. a.	n. a.
				M	0.675	n. a.	n. a.
			0.30 – 0.44	A	0.375	n. a.	n. a.
				P	0.375	n. a.	n. a.
				M	0.375	n. a.	n. a.
			0.15 – 0.29	A	0.15	n. a.	n. a.
				P	0.15	n. a.	n. a.
				M	0.15	n. a.	n. a.
			< 0.15	A	0.075	n. a.	n. a.
				P	0.075	n. a.	n. a.
				M	0.075	n. a.	n. a.
		TES	>= 0.75	A	0.90	n. a.	n. a.
				P	0.90	n. a.	n. a.
				M	0.90	n. a.	n. a.
			0.45 – 0.74	A	0.675	n. a.	n. a.
				P	0.675	n. a.	n. a.
				M	0.675	n. a.	n. a.
			0.30 – 0.44	A	0.375	n. a.	n. a.
				P	0.375	n. a.	n. a.

Product / Product Group	Currency	Execution	Dividend of the underlying stock	Accounts	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold (number of contracts)
				M	0.375	n. a.	n. a.
			0.15 – 0.29	A	0.15	n. a.	n. a.
				P	0.15	n. a.	n. a.
				M	0.15	n. a.	n. a.
			< 0.15	A	0.075	n. a.	n. a.
				P	0.075	n. a.	n. a.
				M	0.075	n. a.	n. a.
GB21, IE23	GBP	Order book	>= 0.75	A	0.30	n. a.	n. a.
				P	0.30	n. a.	n. a.
				M	0.30	n. a.	n. a.
			0.25 – 0.74	A	0.16	n. a.	n. a.
				P	0.16	n. a.	n. a.
				M	0.16	n. a.	n. a.
			< 0.25	A	0.04	n. a.	n. a.
				P	0.04	n. a.	n. a.
				M	0.04	n. a.	n. a.
		Eurex EnLight	>= 0.75	A	0.45	n. a.	n. a.
				P	0.45	n. a.	n. a.
				M	0.45	n. a.	n. a.
			0.25 – 0.74	A	0.24	n. a.	n. a.
				P	0.24	n. a.	n. a.
				M	0.24	n. a.	n. a.
			< 0.25	A	0.06	n. a.	n. a.
				P	0.06	n. a.	n. a.
				M	0.06	n. a.	n. a.
		TES	>= 0.75	A	0.45	n. a.	n. a.
				P	0.45	n. a.	n. a.
				M	0.45	n. a.	n. a.
			0.25 – 0.74	A	0.24	n. a.	n. a.
				P	0.24	n. a.	n. a.
				M	0.24	n. a.	n. a.
			< 0.25	A	0.06	n. a.	n. a.
				P	0.06	n. a.	n. a.
				M	0.06	n. a.	n. a.
CH23, DE23, FR22, GB22, IE22, NL22, US21	USD	Order book	>=0.75	A	1.20	n. a.	n. a.
				P	1.20	n. a.	n. a.
				M	1.20	n. a.	n. a.
			0.25 – 0.74	A	0.70	n. a.	n. a.
				P	0.70	n. a.	n. a.
				M	0.70	n. a.	n. a.
			< 0.25	A	0.20	n. a.	n. a.
				P	0.20	n. a.	n. a.
				M	0.20	n. a.	n. a.
		Eurex EnLight	>= 0.75	A	1.80	n. a.	n. a.
				P	1.80	n. a.	n. a.
				M	1.80	n. a.	n. a.

Product / Product Group	Currency	Execution	Dividend of the underlying stock	Accounts	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold (number of contracts)
			0.25 – 0.74	A	1.05	n. a.	n. a.
				P	1.05	n. a.	n. a.
				M	1.05	n. a.	n. a.
			< 0.25	A	0.30	n. a.	n. a.
				P	0.30	n. a.	n. a.
				M	0.30	n. a.	n. a.
		TES	>= 0.75	A	1.80	n. a.	n. a.
				P	1.80	n. a.	n. a.
				M	1.80	n. a.	n. a.
			0.25 – 0.74	A	1.05	n. a.	n. a.
				P	1.05	n. a.	n. a.
				M	1.05	n. a.	n. a.
			< 0.25	A	0.30	n. a.	n. a.
				P	0.30	n. a.	n. a.
				M	0.30	n. a.	n. a.
SE21	SEK	Order book	>= 0.00	A	12.00	n. a.	n. a.
				P	12.00	n. a.	n. a.
				M	12.00	n. a.	n. a.
		Eurex EnLight	>= 0.00	A	18.00	n. a.	n. a.
				P	18.00	n. a.	n. a.
				M	18.00	n. a.	n. a.
		TES	>= 0.00	A	18.00	n. a.	n. a.
				P	18.00	n. a.	n. a.
				M	18.00	n. a.	n. a.
NO21	NOK	Order book	>= 0.00	A	12.00	n. a.	n. a.
				P	12.00	n. a.	n. a.
				M	12.00	n. a.	n. a.
		Eurex EnLight	>= 0.00	A	18.00	n. a.	n. a.
				P	18.00	n. a.	n. a.
				M	18.00	n. a.	n. a.
		TES	>= 0.00	A	18.00	n. a.	n. a.
				P	18.00	n. a.	n. a.
				M	18.00	n. a.	n. a.
DK21	DKK	Order book	>= 0.00	A	12.00	n. a.	n. a.
				P	12.00	n. a.	n. a.
				M	12.00	n. a.	n. a.
		Eurex EnLight	>= 0.00	A	18.00	n. a.	n. a.
				P	18.00	n. a.	n. a.
				M	18.00	n. a.	n. a.
		TES	>= 0.00	A	18.00	n. a.	n. a.
				P	18.00	n. a.	n. a.
				M	18.00	n. a.	n. a.

The fee classification for Japanese Equity Futures and Japanese Equity Dividend Futures is carried out as follows:

The fee classification for an individual Japanese Equity Future shall be based on the relevant closing share price amount for such Equity Future on the effective date and shall become effective on January 1 of each calendar year. The effective date is the last trading day in November of each calendar year. The fee classification shall be communicated via circulars on an annual basis and shall be valid until January 1 of the subsequent year.

The tier based fee structure on Equity Futures denominated in USD are based on the JPY-denominated underlying.

Product / Product Group	Currency	Execution	Share Price of the underlying stock	Accounts	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold (number of contracts)
Equity Futures with Group ID assigned in Annex A of the Eurex Contract Specifications							
JP01 (denominated in JPY)	JPY	Order book	>= 20,001	A	450	n. a.	n. a.
				P	450	n. a.	n. a.
				M	450	n. a.	n. a.
			7,501 – 20,000	A	150	n. a.	n. a.
				P	150	n. a.	n. a.
				M	150	n. a.	n. a.
			4 ,501 – 7,500	A	80	n. a.	n. a.
				P	80	n. a.	n. a.
				M	80	n. a.	n. a.
			2,500 – 4,500	A	50	n. a.	n. a.
				P	50	n. a.	n. a.
				M	50	n. a.	n. a.
			< 2,500	A	25	n. a.	n. a.
				P	25	n. a.	n. a.
				M	25	n. a.	n. a.
		Eurex EnLight	>= 20,001	A	450	n. a.	n. a.
				P	450	n. a.	n. a.
				M	450	n. a.	n. a.
			7,501 – 20,000	A	150	n. a.	n. a.
				P	150	n. a.	n. a.
				M	150	n. a.	n. a.
			4 ,501 – 7,500	A	80	n. a.	n. a.
				P	80	n. a.	n. a.
				M	80	n. a.	n. a.
			2,500 – 4,500	A	50	n. a.	n. a.
				P	50	n. a.	n. a.
				M	50	n. a.	n. a.

Product / Product Group	Currency	Execution	Share Price of the underlying stock	Accounts	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold (number of contracts)
			< 2,500	A	25	n. a.	n. a.
				P	25	n. a.	n. a.
				M	25	n. a.	n. a.
		TES	>= 20,001	A	450	n. a.	n. a.
				P	450	n. a.	n. a.
				M	450	n. a.	n. a.
			7,501 – 20,000	A	150	n. a.	n. a.
				P	150	n. a.	n. a.
				M	150	n. a.	n. a.
			4 ,501 – 7,500	A	80	n. a.	n. a.
				P	80	n. a.	n. a.
				M	80	n. a.	n. a.
			2,500 – 4,500	A	50	n. a.	n. a.
				P	50	n. a.	n. a.
				M	50	n. a.	n. a.
			< 2,500	A	25	n. a.	n. a.
				P	25	n. a.	n. a.
				M	25	n. a.	n. a.
JP03 (denominated in USD)	USD	Order book	>= 20,001	A	2.85	n. a.	n. a.
				P	2.85	n. a.	n. a.
				M	2.85	n. a.	n. a.
			7,501 – 20,000	A	0.95	n. a.	n. a.
				P	0.95	n. a.	n. a.
				M	0.95	n. a.	n. a.
			4 ,501 – 7,500	A	0.50	n. a.	n. a.
				P	0.50	n. a.	n. a.
				M	0.50	n. a.	n. a.
			2,500 – 4,500	A	0.30	n. a.	n. a.
				P	0.30	n. a.	n. a.
				M	0.30	n. a.	n. a.
			< 2,500	A	0.16	n. a.	n. a.
				P	0.16	n. a.	n. a.
				M	0.16	n. a.	n. a.
		Eurex EnLight	>= 20,001	A	2.85	n. a.	n. a.
				P	2.85	n. a.	n. a.
				M	2.85	n. a.	n. a.
			7,501 – 20,000	A	0.95	n. a.	n. a.
				P	0.95	n. a.	n. a.

Product / Product Group	Currency	Execution	Share Price of the underlying stock	Accounts	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold (number of contracts)
				M	0.95	n. a.	n. a.
			4 ,501 – 7,500	A	0.50	n. a.	n. a.
				P	0.50	n. a.	n. a.
				M	0.50	n. a.	n. a.
			2,500 – 4,500	A	0.30	n. a.	n. a.
				P	0.30	n. a.	n. a.
				M	0.30	n. a.	n. a.
			< 2,500	A	0.16	n. a.	n. a.
				P	0.16	n. a.	n. a.
				M	0.16	n. a.	n. a.
		TES	>= 20,001	A	2.85	n. a.	n. a.
				P	2.85	n. a.	n. a.
				M	2.85	n. a.	n. a.
			7,501 – 20,000	A	0.95	n. a.	n. a.
				P	0.95	n. a.	n. a.
				M	0.95	n. a.	n. a.
			4 ,501 – 7,500	A	0.50	n. a.	n. a.
				P	0.50	n. a.	n. a.
				M	0.50	n. a.	n. a.
			2,500 – 4,500	A	0.30	n. a.	n. a.
				P	0.30	n. a.	n. a.
				M	0.30	n. a.	n. a.
			< 2,500	A	0.16	n. a.	n. a.
				P	0.16	n. a.	n. a.
				M	0.16	n. a.	n. a.

The fee classification for an individual Japanese 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 January 1 of each calendar year. The effective date is the last trading day in November of each calendar year. The fee classification shall be communicated via circulars on an annual basis and shall be valid until January 1 of the subsequent year.

Product / Product Group	Currency	Execution	Dividend of the underlying stock	Accounts	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold (number of contracts)
Equity Dividend Futures with Group ID assigned in Annex D of the Eurex Contract Specifications							
JP21	JPY	Order book	>= 361	A	9.00	n. a.	n. a.

Product / Product Group	Currency	Execution	Dividend of the underlying stock	Accounts	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold (number of contracts)
				P	9.00	n. a.	n. a.
				M	9.00	n. a.	n. a.
			180 – 360	A	3.60	n. a.	n. a.
				P	3.60	n. a.	n. a.
				M	3.60	n. a.	n. a.
			76 – 179	A	1.60	n. a.	n. a.
				P	1.60	n. a.	n. a.
				M	1.60	n. a.	n. a.
			40 - 75	A	0.85	n. a.	n. a.
				P	0.85	n. a.	n. a.
				M	0.85	n. a.	n. a.
			< 40	A	0.35	n. a.	n. a.
				P	0.35	n. a.	n. a.
				M	0.35	n. a.	n. a.
		Eurex EnLight	>= 361	A	9.00	n. a.	n. a.
				P	9.00	n. a.	n. a.
				M	9.00	n. a.	n. a.
			180 – 360	A	3.60	n. a.	n. a.
				P	3.60	n. a.	n. a.
				M	3.60	n. a.	n. a.
			76 – 179	A	1.60	n. a.	n. a.
				P	1.60	n. a.	n. a.
				M	1.60	n. a.	n. a.
			40 - 75	A	0.85	n. a.	n. a.
				P	0.85	n. a.	n. a.
				M	0.85	n. a.	n. a.
			< 40	A	0.35	n. a.	n. a.
				P	0.35	n. a.	n. a.
				M	0.35	n. a.	n. a.
		TES	>= 361	A	9.00	n. a.	n. a.
				P	9.00	n. a.	n. a.
				M	9.00	n. a.	n. a.
			180 – 360	A	3.60	n. a.	n. a.
				P	3.60	n. a.	n. a.
				M	3.60	n. a.	n. a.
			76 – 179	A	1.60	n. a.	n. a.
				P	1.60	n. a.	n. a.
				M	1.60	n. a.	n. a.
			40 - 75	A	0.85	n. a.	n. a.
				P	0.85	n. a.	n. a.
				M	0.85	n. a.	n. a.
			< 40	A	0.35	n. a.	n. a.
				P	0.35	n. a.	n. a.
				M	0.35	n. a.	n. a.

3.2 Rebates

(1) In addition to Number 3.1 Paragraph (3), Eurex Clearing may grant either rebates for the provisioning of liquidity in certain products pursuant to Number 3.2.1 or volume rebates for exceeding certain volume thresholds when conducting proprietary business pursuant to Number 3.2.2.

(2) Eurex Clearing may grant higher rebates as the below mentioned rebate levels for a definite period of time. Any deviation from this Number 3.2 is subject to prior publication through Eurex Clearing. The publication shall include the relevant applicable rebate level for the respective instrument, the time period where the rebate is applicable and, if any, further requirements to be met. For the avoidance of doubt, Eurex Clearing may withdraw rebate schemes granted pursuant to this Paragraph 2 on its own discretion.

(3) The rebate levels in Equity Index, Equity and Interest Rate Options pursuant to Number 3.2.1 and 3.2.2.3 as well as the rebate levels in Equity Index and Interest Rate Futures pursuant to Number 3.2.2.2 are subject to the Liquidity Class ("LC") of each respective product as defined in the Liquidity Class Product Assignments. The Liquidity Class Product Assignments are published on the Eurex website www.eurex.com under the following link:

Eurex > Data > Trading files > Product parameter files

3.2.1 Rebates for the Liquidity Provisioning

Rebates for the provisioning of liquidity pursuant to this Number are only granted if the respective Clearing Member, DC Market Participant or, Indirect Client Market Participant, enters into the Liquidity Provider Agreement ("**LPA**") with Eurex Frankfurt AG and Eurex Clearing and meets the requirements associated with it.

3.2.1.1 Rebates for the Liquidity Provisioning in Options

(1) The rebate levels for the provisioning of liquidity per execution type and product group on the basis of the building block methodology of the LPA are as follows:

a. Equity Index Options:

Execution Type	Building Blocks	Liquidity Class 1	Liquidity Class 2	Liquidity Class 3
Order book	Basis	15%	20%	50%
	Package	20%	20%	20%
	Strategy	15%	15%	0%
	Larger Size	20%	20%	20%
	Tighter Spread	10%	10%	0%
	Total	**80%**	**85%**	**90%**
Eurex EnLight	Basis	20%	25%	45%
	Package	20%	20%	20%
	Strategy	15%	15%	0%
	Eurex EnLight	10%	10%	10%
	Total	65%	70%	75%
TES	Basis	10%	15%	35%
	Package	20%	20%	20%
	Strategy	15%	15%	0%
	Eurex EnLight	10%	10%	10%
	Total	**55%**	**60%**	**65%**

b. Equity Options with Group ID ending in “11”, “12” or “14” as assigned in Annex B of the Eurex Contract Specifications:

Execution Type	Building Blocks	Liquidity Class 1	Liquidity Class 2	Liquidity Class 3
Order book	Basis	5%	10%	30%
	Package	20%	20%	20%
	Strategy	15%	15%	0%
	Larger Size	20%	20%	20%
	Tighter Spread	20%	20%	20%
	Total	**80%**	**85%**	**90%**
Eurex EnLight	Basis	20%	25%	45%
	Package	20%	20%	20%
	Strategy	15%	15%	0%
	Eurex EnLight	10%	10%	10%
	Total	**65%**	**70%**	**75%**
TES	Basis	10%	15%	35%
	Package	20%	20%	20%
	Strategy	15%	15%	0%
	Eurex EnLight	10%	10%	10%
	Total	**55%**	**60%**	**65%**

c. Interest Rate Options

Execution Type	Building Blocks	Liquidity Class 1	Liquidity Class 2	Liquidity Class 3
Order book	Basis	30%	30%	55%
	Package	20%	20%	20%
	Strategy	15%	15%	0%
	Larger Size	5%	5%	5%
	Tighter Spread	10%	10%	0%
	Total	**80%**	**80%**	**80%**
Eurex EnLight	Basis	35%	35%	50%
	Package	20%	20%	20%
	Strategy	15%	15%	0%
	Eurex EnLight	0%	0%	0%
	Total	**70%**	**70%**	**70%**
TES	Basis	30%	30%	45%
	Package	20%	20%	20%
	Strategy	15%	15%	0%
	Eurex EnLight	0%	0%	0%
	Total	**65%**	**65%**	**65%**

d. Further products and product groups:

Product / Product Group	Building Blocks	Order book	Eurex EnLight	TES
Options on Bloomberg Indices	Basis	50%	50%	50%
	Package	n. a.	n. a.	n. a.
	Total	**50%**	**50%**	**50%**
ETF Options	Basis	50%	50%	50%
	Package	25%	25%	25%
	Total	**75%**	**75%**	**75%**
Xetra-Gold®-Options	Basis	50%	n. a.	n. a.
	Package	n. a.	n. a.	n. a.
	Total	**50%**	**n. a.**	**n. a.**
ETC Options	Basis	50%	50%	50%
	Package	n. a.	n. a.	n. a.
	Total	**50%**	**50%**	**50%**

3.2.1.2 [Deleted]

3.2.2 Volume Rebates

3.2.2.1 General Provisions

(1) Eurex Clearing shall grant volume rebates on a monthly basis (i) on Eligible Transaction Fees pursuant to Number 3.2.2.1 (2), if (ii) eligible volume pursuant to Paragraphs (3) to (9) in a specific product group in a given calendar month ("**Eligible Volume**") (iii) exceeds at least the Tier 1 thresholds as defined in Number 3.2.2.2 and 3.2.2.3 and (iv) all further requirements of this Section are met.

(2) Transaction fees, which originate from the matching or the registration of derivatives transactions pursuant to Number 3.1 regarding Eligible Volume ("**Eligible Transaction Fees"**) are eligible for volume rebates.

(3) Eligible Volume considers all transactions per Eurex Member ID of a Clearing Member, DC Market Participant or, Indirect Client Market Participant, which have been correctly booked on P-Accounts. For the avoidance of doubt, transactions in Alternative Contract Specifications (as defined in Number 3.2.1 of the Eurex Contract Specifications) shall also qualify as Eligible Volume, if the aforementioned requirements are met.

When determining the Eligible Volume in accordance with Number 3.2.2.1 (5) - (9) and to the extent not stated otherwise in Paragraph (4), Eurex Clearing shall consider each Eurex Member ID independently from each other.

(4) In deviation to Paragraph (3), Eligible Volume shall also consider transactions independent from a single Eurex Member ID if a DC Market Participant, an Indirect Client Market Participant or a Clearing Member assigns the clearing of Eurex Transactions (as defined in Chapter I Part 1 Number 1.1.2 Paragraph (1) of the Clearing Conditions) to several Clearing Members pursuant to Chapter II Part 1 Number 1.9.1 of the Clearing Conditions and if the respective Clearing Member (where applicable, with respect to its DC Market Participant or Indirect Client Market Participant) registers for a consolidated calculation of volume rebates using his (or the DC Market Participant's or Indirect Client Market Participant's) main Eurex Member ID and the respective Multiple Clearing Relationship Eurex Member IDs. The eligible volume of registered Eurex Member IDs will be summed up and the calculation of the volume rebates will be based on the consolidated volume. In order to register, the Clearing Member (where applicable, with respect to its DC Market Participant or Indirect Client Market Participant) shall submit a list of its (or the DC Market Participant's or Indirect Client Market Participant's) Multiple Clearing Relation Eurex Member IDs and a designated main Eurex Member ID. The consolidated calculation of volume rebates according to this paragraph applies only in relation to volume rebates in Futures granted pursuant to Number 3.2.2.2.

(5) Eligible Volume comprises the sum of all transactions with their respective volumes. Only these volumes per transaction qualify as Eligible Volume, which do not exceed

the defined threshold for the Reduced Fee pursuant to Number 3.1. In addition, a portion of the volume of the transaction above the defined threshold for the Reduced Fee pursuant to Number 3.1 is considered that is equivalent to the ratio between the Reduced Fee and the Standard Fee. The calculation is based on the following formula.

$$\textit{Eligible Volume per transaction} = Vol_{-} + (Vol_{+} * P_{Red}/P_{S})$$

Vol_{-} describes the volume of a transaction up to the defined threshold for the Reduced Fee, Vol_{+} describes the volume of a transaction above the defined threshold for the Reduced Fee, P_{Red} describes the Reduced Fee and P_{S} the Standard Fee in the meaning of Number 3.1.

If no threshold for the Reduced Fee pursuant to Number 3.1 is applicable, all volume for this transaction is considered as Eligible Volume.

(6) Volume from transactions pursuant to Number 3.1, which have been correctly booked on M-Accounts, shall be added to Eligible Volume pursuant to Paragraphs (3) and (4), if the concerned Clearing Member (where applicable, in relation to its DC Market Participants or Indirect Client Market Participants) is not granted any rebates with respect to liquidity provisioning for this volume.

(7) When determining the Eligible Volume, no volume is considered:

a. Which is moved via transaction account transfer between P- or M-Accounts and A-Accounts of the same Clearing Member (where applicable, in relation to one of its DC Market Participants or Indirect Client Market Participants); or

b. Which is given up to, or taken up by, any other Clearing Member (where applicable, in relation to any other DC Market Participant or Indirect Client Market Participant).

The foregoing clause 3.2.2.1 (7) b) shall not apply to volumes taken up by any other Clearing Member (where applicable, in relation to one of its DC Market Participants or Indirect Client Market Participants) (each a "**Take-Up Member**"), if

(i) the Clearing Member, DC Market Participant or Indirect Client Market Participant, that executes the transactions that are given up to the respective Take-Up Member, is (aa) incorporated in an EU member state, (bb) an affiliated company to the respective Take-Up Member within the meaning of §§ 15 et seq. of the German Stock Corporation Act (*Aktiengesetz*), provided that the registration procedure is successfully completed and (cc) the Take-Up Member has provided evidence of such affiliation as required by Eurex Clearing AG and

(ii) the Take-Up Member is not eligible to directly execute transactions via its own P-Accounts or M-Accounts

Such volumes shall be considered when determining the Eligible Volume.

(8) Eligible Volume is accumulated per product group and execution type listed in Number 3.2.2.2 and 3.2.2.3 within one calendar month. If this accumulated Eligible Volume exceeds the Tier 1 threshold defined in the aforementioned Numbers, volume rebates are granted pursuant to the following methodology:

- Eligible Transaction Fees, which originate from accumulated Eligible Volume up to the Tier 1 threshold, are not rebated.
- Eligible Transaction Fees, which originate from accumulated Eligible Volume between thresholds of two consecutive Tiers, are rebated with the respective rebate levels defined in Number 3.2.2.2 and 3.2.2.3 for the lower of the two Tiers.
- Eligible Transaction Fees, which originate from accumulated Eligible Volume above the highest Tier, are rebated with the rebate levels defined for the highest Tier.
- The rebate level referred to in this Paragraph (8) is subject to the respective Liquidity Class of each product. Despite the application of Liquidity Classes, Eligible Volume is first accumulated per product group and then allocated to the tiers as described. Afterwards, the Liquidity Class per product is used to determine the applicable rebate level for this product.

(9) If transactions are booked on P- or M-Accounts by Clearing Members (where applicable, in relation to DC Market Participants or Indirect Client Market Participants), but do not fulfil the prerequisites for a booking into these Accounts as specified in Number 5 of the Eurex Trading Conditions or do not meet the requirements laid down in Number 3.2 Paragraph (1) and Number 3.2.2.2 or 3.2.2.3, Eurex Clearing reserves the right to reclaim the granted rebates. For the avoidance of doubt, if, in this case, rebates have not yet been granted, Eurex Clearing is authorized, when determining the Eligible Volume per product group relevant for the calculation of rebates, to disregard such transactions.

(10) Rebates pursuant to this Number are granted to Clearing Members subject to the condition that they transfer such rebates directly and in the same amount to their DC Market Participants or Indirect Client Market Participants to which the transactions on which these rebates are based relate. Eurex Clearing reserves the right vis-à-vis Clearing Members to reclaim granted rebates in case of the non-fulfilment of this provision.

(11) In connection with the calculation and reimbursement of rebates, Chapter I Part 1 Number 2.1.2 Paragraph (7) of the Clearing Conditions applies accordingly. According to this, Eurex Clearing is authorized – in order to verify the orderly booking of transactions into P- or M-Accounts pursuant to Number 5 of the Eurex Trading Conditions, and to verify the transfer of rebates by Clearing Members to

their DC Market Participants or Indirect Client Market Participants – to commission an auditor; the costs have to be borne by the Clearing Member.

3.2.2.2 Volume Rebates in Futures

(1) When calculating Eligible Volume for Equity Index Futures and Interest Rate Futures, only transactions executed via the order book are considered.
When calculating Eligible Volume for Bond Index Futures, transactions executed via order book, Eurex EnLight and/or TES are accumulated.

(2) Transactions in Eurex MOC on Index Futures shall not be taken into account when calculating Eligible Volume for Equity Index Futures. For the avoidance of doubt: if, following a transaction in Eurex MOC on Index Futures, a booking of the underlying Index Future has been made, the newly booked Index Future is eligible in terms of this Number 3.2.2. Here, the Eligible Transaction Fees are limited to the fee which is listed for the underlying Index Future in the execution type “order book” pursuant to Number 3.1.

(3) The thresholds and rebate levels per product group as applied in Number 3.2.2.1 (8) are listed in the following tables:

a. Equity Index Futures

Execution Type		Tier 1	Tier 2	Tier 3	Tier 4
Order book	Threshold	300,000	550,000	800,000	1,050,000
	Rebate Level LC 1	5%	10%	15%	20%
	Rebate Level LC 2	10%	20%	30%	40%
	Rebate Level LC 3	15%	30%	45%	60%

b. Interest Rate Futures

Execution Type		Tier 1	Tier 2	Tier 3	Tier 4
Order book	Threshold	400,000	800,000	1,200,000	2,400,000
	Rebate Level LC 1	5%	10%	15%	20%
	Rebate Level LC 2	10%	15%	20%	25%
	Rebate Level LC 3	15%	20%	25%	30%

3.2.2.3 Volume Rebates in Options

(1) When calculating Eligible Volume for Equity Index Options and Equity Options, transactions executed via order book, TES and/or Eurex EnLight are accumulated per product group. When calculating Eligible Volume for Interest Rate Options,

transactions executed via order book are separately considered, while transactions executed via TES and/or Eurex EnLight are accumulated.

(2) The thresholds and rebate levels per execution type and product group as applied in Number 3.2.2.1 Paragraph (8) are listed in the following tables:

a. Equity Index Options:

Execution Type		Tier 1	Tier 2	Tier 3	Tier 4
Order book, TES and/or Eurex EnLight	Threshold	150,000	300,000	600,000	1,300,000
	Rebate Level LC 1	10%	15%	20%	25%
	Rebate Level LC 2	20%	30%	40%	50%
	Rebate Level LC 3	30%	45%	60%	75%

b. Equity Options:

Execution Type		Tier 1	Tier 2	Tier 3	Tier 4
Order book, TES and Eurex EnLight	Threshold	50,000	200,000	400,000	600,000
	Rebate Level LC 1	10%	15%	20%	25%
	Rebate Level LC 2	20%	30%	40%	50%
	Rebate Level LC 3	30%	45%	60%	75%

c. Interest Rate Options:

Execution Type		Tier 1	Tier 2	Tier 3	Tier 4	Tier 5
Order book	Threshold	50,000	100,000	200,000	300,000	400,000
	Rebate Level LC 1	30%	45%	60%	75%	90%
	Rebate Level LC 2	30%	45%	60%	75%	90%
	Rebate Level LC 3	30%	45%	60%	75%	90%
TES and Eurex EnLight	Threshold	100,000	200,000	400,000	600,000	800,000
	Rebate Level LC 1	20%	30%	40%	50%	60%

Execution Type		Tier 1	Tier 2	Tier 3	Tier 4	Tier 5
	Rebate Level LC 2	20%	30%	40%	50%	60%
	Rebate Level LC 3	20%	30%	40%	50%	60%

3.3 Position Closing Adjustments

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
Equity Futures with Group ID assigned in Annex A of the Eurex Contract Specifications		
AT01, BE01, BE02, DE01, DE02, ES01, ES02, FI01, FI02, FR01, FR02, IE01, IE02, IT01, IT02, NL01, NL02, NO01, PL01, PT01, SE01	A	EUR 0.20
	P	
	M	
BR01, CA01, US01	A	USD 0.30
	P	
	M	
CH01, CH02	A	CHF 0.30
	P	
	M	
GB01	A	GBP 0.16
	P	
	M	
SE03	A	SEK 2.00
	P	
	M	
NO03	A	NOK 2.00
	P	
	M	
DK03	A	DKK 2.00
	P	
	M	
Equity Index Derivatives		
ATX® Futures	A	EUR 0.60
	P	
	M	
CECE® EUR Futures	A	EUR 0.60

Product / Product Group	Account	Fee per Contract
	P	
	M	
DAX® Futures	A	EUR 3.00
	P	EUR 1.60
	M	EUR 1.60
DivDAX® Futures	A	EUR 0.50
	P	EUR 0.40
	M	EUR 0.40
Mini-MDAX® Futures	A	EUR 0.50
	P	EUR 0.40
	M	EUR 0.40
Mini-DAX® Futures	A	EUR 0.60
	P	EUR 0.40
	M	EUR 0.40
Micro-DAX® Futures	A	EUR 0.24
	P	EUR 0.16
	M	EUR 0.16
TecDAX® Futures	A	EUR 0.50
	P	EUR 0.40
	M	EUR 0.40
EURO STOXX 50® Index Futures	A	EUR 0.84
	P	EUR 0.66
	M	EUR 0.66
Micro-EURO STOXX 50® Index Futures	A	EUR 0.16
	P	EUR 0.12
	M	EUR 0.12
STOXX® Europe 50 Index Futures	A	EUR 0.76
	P	EUR 0.64
	M	EUR 0.64
STOXX® Europe 600 Index Futures	A	EUR 0.76
	P	EUR 0.64
	M	EUR 0.64
EURO STOXX® Banks Futures	A	EUR 0.56
	P	EUR 0.36
	M	EUR 0.36
STOXX® Europe 600 Banks Futures	A	EUR 0.56
	P	EUR 0.36
	M	EUR 0.36
	A	EUR 0.76

Product / Product Group	Account	Fee per Contract
STOXX® Europe 600 Sector Index Futures (excl. Banks Futures)	P	EUR 0.64
	M	EUR 0.64
Futures on STOXX® ESG Indices (denominated in EUR)	A	EUR 0.70
	P	EUR 0.60
	M	EUR 0.60
Futures on STOXX® USA 500, STOXX® US 2000, STOXX® US Nexus 100 and STOXX® USA Titans 30	A	USD 0.40
	P	USD 0.24
	M	USD 0.24
Futures on STOXX® ESG Indices (denominated in USD)	A	USD 0.70
	P	USD 0.60
	M	USD 0.60
Futures on DAX® ESG Indices	A	EUR 0.40
	P	EUR 0.30
	M	EUR 0.30
Futures on STOXX® Semiconductor 30 Index (denominated in USD)	A	USD 0.80
	P	USD 0.70
	M	USD 0.70
Futures on STOXX® Indices (denominated in EUR)	A	EUR 0.76
	P	EUR 0.64
	M	EUR 0.64
Futures on STOXX® Indices (denominated in USD)	A	USD 1.20
	P	USD 1.00
	M	USD 1.00
FTSE® 100 Index Futures	A	GBP 0.70
	P	GBP 0.60
	M	GBP 0.60
FTSE® EPRA NAREIT Developed Europe Index Futures	A	EUR 0.70
	P	EUR 0.50
	M	EUR 0.50
FTSE® EPRA NAREIT Eurozone Index Futures	A	EUR 0.70
	P	EUR 0.50
	M	EUR 0.50
FTSE® EPRA NAREIT UK Index Futures	A	GBP 0.70
	P	GBP 0.50
	M	GBP 0.50
FTSE® All-World Index Futures	A	USD 0.75
	P	USD 0.50
	M	USD 0.50
MSCI Futures (denominated in CHF)	A	CHF 1.40

Product / Product Group	Account	Fee per Contract
	P	
	M	
MSCI Futures (denominated in EUR)	A	EUR 1.40
	P	
	M	
MSCI Futures (denominated in GBP)	A	GBP 1.40
	P	
	M	
MSCI Futures (denominated in USD, SEK or JPY)	A	USD 1.40
	P	
	M	
OMXH25 Futures	A	EUR 1.00
	P	
	M	
SLI Swiss Leader Index® Futures	A	CHF 0.40
	P	
	M	
SMI® Futures	A	CHF 1.20
	P	CHF 1.00
	M	CHF 1.00
Micro-SMI® Futures	A	CHF 0.24
	P	CHF 0.16
	M	CHF 0.16
SMIM® Futures	A	CHF 0.40
	P	
	M	
Total Return Equity Index Derivatives		
Total Return Futures on EURO STOXX® Banks Index	A	EUR 0.60
	P	
	M	
Total Return Futures on other STOXX® Indices	A	EUR 1.20
	P	
	M	
Total Return Futures on FTSE® Indices	A	GBP 2.00
	P	
	M	
Total Return Futures on MSCI World Index [NTR, USD]	A	USD 4.00
	P	
	M	

Product / Product Group	Account	Fee per Contract
Total Return Futures on MSCI EAFE [NTR, USD]	A	USD 3.00
	P	
	M	
Total Return Futures on MSCI Emerging Markets [NTR, USD]	A	USD 2.00
	P	
	M	
Total Return Futures on SMI® Indices	A	CHF 2.40
	P	
	M	
Index Dividend Derivatives		
EURO STOXX 50® Index Dividend Futures	A	EUR 2.40
	P	
	M	
EURO STOXX 50® Index Dividend Options	A	EUR 2.40
	P	
	M	
EURO STOXX® Banks Index Dividend Options	A	EUR 1.20
	P	
	M	
EURO STOXX® Sector Index Dividend Futures	A	EUR 2.40
	P	
	M	
EURO STOXX® Select Dividend 30 Index Dividend Futures	A	EUR 2.40
	P	
	M	
FTSE® 100 Index Declared Dividend Futures	A	GBP 2.40
	P	
	M	
MSCI Emerging Markets Index Dividend Futures	A	USD 4.00
	P	USD 3.60
	M	USD 3.60
MSCI EAFE Index Dividend Futures	A	USD 2.80
	P	USD 2.40
	M	USD 2.40
MSCI World Index Dividend Futures	A	USD 2.80
	P	USD 2.40
	M	USD 2.40
SMI® Index Dividend Futures	A	CHF 3.20
	P	

Product / Product Group	Account	Fee per Contract
	M	
STOXX® Europe 600 Sector Index Dividend Futures	A	EUR 2.40
	P	
	M	
Options Contracts on Index Dividend Futures Contracts		
Mid-Curve Options on EURO STOXX 50® Index Dividend Futures	A	EUR 1.20
	P	
	M	
Exchange-traded Index Funds Derivatives		
Futures on Exchange-traded Shares on Index Funds (denominated in CHF)	A	CHF 1.00
	P	
	M	
Futures on Exchange-traded Shares on Index Funds (denominated in EUR)	A	EUR 0.60
	P	
	M	
Volatility Index Derivatives		
EURO STOXX 50® Variance Futures	A	EUR 0.60
	P	EUR 0.40
	M	EUR 0.40
VSTOXX® Futures	A	EUR 0.40
	P	
	M	
Options on VSTOXX® Futures	A	EUR 0.60
	P	
	M	
Bond Index Derivatives		
Bloomberg MSCI Euro Corporate Screened Index Futures	A	EUR 5.00
	P	EUR 3.60
	M	EUR 3.60
Bloomberg MSCI Global Green Bond Index Futures	A	EUR 1.00
	P	EUR 0.80
	M	EUR 0.80
Bloomberg Liquidity Screened Euro High Yield Bond Index Futures	A	EUR 2.40
	P	EUR 1.80
	M	EUR 1.80
Bloomberg Emerging Market USD Sovereign & Sovereign Owned Index Futures	A	USD 2.00
	P	USD 1.50
	M	USD 1.50
Bloomberg Sterling Liquid Corporate Index Futures	A	GBP 1.50

Product / Product Group	Account	Fee per Contract
	P	GBP 1.40
	M	GBP 1.40
Bloomberg US Corporate Index Futures	A	USD 2.60
	P	USD 1.80
	M	USD 1.80
Bloomberg US High Yield Very Liquid Index	A	USD 2.80
	P	USD 1.90
	M	USD 1.90
Interest Rate Derivatives		
CONF Futures	A	CHF 0.60
	P	
Euro Buxl® Futures, Euro Bund Futures, Euro Bobl Futures, Euro Schatz Futures	A	EUR 0.54
	P	EUR 0.40
	M	EUR 0.40
Euro-Bono-Futures	A	EUR 0.54
	P	EUR 0.40
	M	EUR 0.40
Euro-BTP Futures	A	EUR 0.54
	P	EUR 0.40
	M	EUR 0.40
Mid-Term-Euro-BTP Futures, Short-Term-Euro-BTP Futures	A	EUR 0.54
	P	EUR 0.40
	M	EUR 0.40
Euro-OAT Futures	A	EUR 0.54
	P	EUR 0.40
	M	EUR 0.40
Mid-Term-Euro-OAT Futures	A	EUR 0.54
	P	EUR 0.40
	M	EUR 0.40
Euro-EU-Bond-Futures	A	EUR 0.54
	P	EUR 0.40
	M	EUR 0.40
Options on Euro Bund Futures, Options on Euro Bobl Futures, Options on Euro Schatz Futures	A	EUR 0.70
	P	EUR 0.40
	M	EUR 0.40
Options on Euro Buxl® Futures	A	EUR 0.70
	P	EUR 0.40
	M	EUR 0.40
Options on Euro-OAT Futures,	A	EUR 0.70

Product / Product Group	Account	Fee per Contract
Options on Euro-BTP Futures	P	EUR 0.40
	M	EUR 0.70
Interest Rate Index Derivatives		
Three–Month EURIBOR Futures (incl. Strategies), Three-Month Euro STR Futures (incl. Strategies), and ECB Dated Euro STR Futures	A	EUR 0.58
	P	
	M	
3M SARON® Futures (incl. Strategies)	A	CHF 1.00
	P	CHF 0.80
	M	CHF 0.80
Options on Three-Month EURIBOR Futures, One-Year, Two-Year, Three-Year and Four-Year EURIBOR Mid-Curve Options on Three-Month EURIBOR Futures, Options on Three-Month Euro STR Futures, One-Year and Two-Year Euro STR Mid-Curve Options on Three-Month Euro STR Futures	A	EUR 0.50
	P	EUR 0.40
	M	EUR 0.40
FX Derivatives		
FX-Futures	A	USD 0.60
	P	
	M	
FX-Futures (alternative fee currency CHF): Sterling-Swiss Franc Futures, Euro-Swiss Franc Futures, US-Dollar-Swiss Franc Futures	A	CHF 0.64
	P	
	M	
FX-Futures (alternative fee currency GBP): Euro-Sterling Futures	A	GBP 0.48
	P	
	M	
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	
FX – Futures (alternative fee currency NOK): Euro – Norwegian Krone Futures, US Dollar – Norwegian Krone Futures	A	NOK 6.00
	P	
	M	
FX – Futures (alternative fee currency SEK): Euro – Swedish Krona Futures, US Dollar – Swedish Krona Futures, Norwegian Krone – Swedish Krona Futures	A	SEK 6.00
	P	
	M	
FX – Futures (alternative fee currency DKK): Euro – Danish Krone Futures, US Dollar – Danish Krone Futures	A	DKK 6.00
	P	
	M	
FX – Futures (alternative fee currency AUD): Euro – Australian Dollar Futures	A	AUD 0.80
	P	
	M	

Product / Product Group	Account	Fee per Contract
FX – Futures (alternative fee currency EUR): Mexican Peso – Euro Futures, South African Rand – Euro Futures	A	EUR 0.60
	P	
	M	
FX Futures (alternative fee currency NZD): Euro – New Zealand Dollar Futures	A	NZD 0.80
	P	
	M	
FX Futures (alternative fee currency CAD): Euro – Canadian Dollar Futures, US Dollar – Canadian Dollar Futures	A	CAD 0.80
	P	
	M	
Precious Metal Derivatives		
Xetra-Gold®-Futures	A	EUR 0.40
	P	
	M	
Xetra-Gold®-Options	A	EUR 2.50
	P	
	M	
Commodity Index Derivatives		
Futures on Bloomberg Indices (standard contract)	A	USD 2.00
	P	
	M	
Futures on Bloomberg Indices (XL contract)	A	USD 8.00
	P	
	M	
Options on Bloomberg Indices	A	USD 2.00
	P	
	M	
Exchange-traded Commodities & Crypto Currency Derivatives		
ETC Futures (denominated in USD)	A	USD 0.60
	P	
	M	
ETC Futures (denominated in EUR)	A	EUR 0.60
	P	
	M	
Crypto Index Derivatives		
FTSE Bitcoin Index Futures (denominated in EUR)	A	EUR 2.40
	P	EUR 2.00
	M	EUR 2.00
FTSE Bitcoin Index Futures (denominated in USD)	A	USD 2.40
	P	USD 2.00

Product / Product Group		Account	Fee per Contract
		M	USD 2.00
FTSE Ethereum Index Futures (denominated in EUR)		A	EUR 1.75
		P	EUR 1.50
		M	EUR 1.50
FTSE Ethereum Index Futures (denominated in USD)		A	USD 1.75
		P	USD 1.50
		M	USD 1.50
Nano Futures on FTSE Bitcoin Index (denominated in USD)		A	USD 0.24
		P	USD 0.20
		M	USD 0.20
Nano Futures on FTSE Ethereum Index (denominated in USD)		A	USD 0.16
		P	USD 0.14
		M	USD 0.14
Options on FTSE Bitcoin Index Futures (denominated in EUR)		A	EUR 2.40
		P	EUR 2.00
		M	EUR 2.00
Options on FTSE Bitcoin Index Futures (denominated in USD)		A	USD 2.40
		P	USD 2.00
		M	USD 2.00
Options on FTSE Ethereum Index Futures (denominated in EUR)		A	EUR 1.75
		P	EUR 1.50
		M	EUR 1.50
Options on FTSE Ethereum Index Futures (denominated in USD)		A	USD 1.75
		P	USD 1.50
		M	USD 1.50
Systematic QIS Index Futures with Group ID assigned in Annex L of the Eurex Contract Specifications			
GQ42	EUR	A	EUR 0.56
		P	
		M	

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.

Product / Product Group	Currency	Dividend of the underlying stock	Account	Fee per Contract
Equity Dividend Futures with Group ID assigned in Annex D of the Eurex Contract Specifications				
CH21, CH22	CHF	>= 0.75	A	3.20
			P	
			M	
		0.25 – 0.74	A	2.00
			P	
			M	
		< 0.25	A	0.60
			P	
			M	
AT21, BE21, DE21, DE22, ES21, FI21, FR21, GB23, IE21, IT21, NL21, PT21	EUR	>= 0.75	A	2.40
			P	
			M	
		0.45 – 0.74	A	1.80
			P	
			M	
		0.30 – 0.44	A	1.00
			P	
			M	
		0.15 – 0.29	A	0.40
			P	
			M	
		< 0.15	A	0.20
			P	
			M	
GB21, IE23	GBP	>= 0.75	A	0.60
			P	
			M	
		0.25 – 0.74	A	0.32
			P	
			M	
		< 0.25	A	0.08
			P	
			M	
CH23, DE23, FR22, GB22,IE22, NL22, US21	USD	>= 0.75	A	2.40
			P	
			M	
		0.25 – 0.74	A	1.40

Product / Product Group	Currency	Dividend of the underlying stock	Account	Fee per Contract
			P	
			M	
		< 0.25	A	0.40
			P	
			M	
SE21	SEK	>= 0.00	A	24.00
			P	
			M	
NO21	NOK	>= 0.00	A	24.00
			P	
			M	
DK21	DKK	>= 0.00	A	24.00
			P	
			M	

The fee classification for Japanese Equity Futures and Japanese Equity Dividend Futures is carried out as follows:

The fee classification for an individual Japanese Equity Future shall be based on the relevant closing share price amount for such Equity Future on the effective date and shall become effective on January 1 of each calendar year. The effective date is the last trading day in November of each calendar year. The fee classification shall be communicated via circulars on an annual basis and shall be valid until January 1 of the subsequent year.

The tier based fee structure on Equity Futures denominated in USD are based on the JPY-denominated underlying.

Product / Product Group	Currency	Share price of the underlying stock	Account	Fee per Contract
Equity Dividend Futures with Group ID assigned in Annex D of the Eurex Contract Specifications				
JP01	JPY	>= 20,001	A	900
			P	
			M	
		7,501 – 20,000	A	300

Product / Product Group	Currency	Share price of the underlying stock	Account	Fee per Contract
			P	
			M	
		4 ,501 – 7,500	A	160
			P	
			M	
		2,501 – 4,500	A	100
			P	
			M	
		< 2,500	A	50
			P	
			M	
JP03	USD	>= 20,001	A	5.70
			P	
			M	
		7,501 – 20,000	A	1.90
			P	
			M	
		4 ,501 – 7,500	A	1.00
			P	
			M	

Product / Product Group	Currency	Share price of the underlying stock	Account	Fee per Contract
		2,501 – 4,500	A	0.60
			P	
			M	
		< 2,500	A	0.32
			P	
			M	

The fee classification for an individual Japanese 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 January 1 of each calendar year. The effective date is the last trading day in November of each calendar year. The fee classification shall be communicated via circulars on an annual basis and shall be valid until January 1 of the subsequent year.

Product / Product Group	Currency	Dividend of the underlying stock	Account	Fee per Contract
Equity Dividend Futures with Group ID assigned in Annex D of the Eurex Contract Specifications				
JP21	JPY	>= 361	A	18.00
			P	
			M	
		180 – 360	A	7.20
			P	
			M	
		76 – 179	A	3.20
			P	
			M	
		40 - 75	A	1.70
			P	
			M	
		< 40	A	0.70
			P	
			M	

3.4 Cash Settlement

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
Equity Futures with Group ID assigned in Annex A of the Eurex Contract Specifications			
AT01, BE01, BE02, DE01, DE02, ES01, ES02, FI01, FI02, FR01, FR02, IE01, IE02, IT01, IT02, NL01, NL02, NO01, PL01, PT01, SE01	A	EUR 0.10	EUR 600.00
	P		
	M		
BR01, CA01, US01	A	USD 0.15	USD 920.00
	P		
	M		
CH01, CH02	A	CHF 0.15	CHF 920.00
	P		
	M		
GB01	A	GBP 0.08	GBP 480.00
	P		
	M		
SE03	A	SEK 1.00	SEK 6,000.00
	P		
	M		
NO03	A	NOK 1.00	NOK 6,000.00
	P		
	M		
DK03	A	DKK 1.00	DKK 6,000.00
	P		
	M		
FX Derivatives			
FX Futures	A	USD 0.30	n.a.
	P		n.a.
	M		n.a.
FX Futures (alternative fee currency EUR): Mexican Peso – Euro Futures, South African Rand – Euro Futures	A	EUR 0.30	n.a.
	P		n.a.
	M		n.a.
FX Futures (alternative fee currency CHF): Sterling-Swiss Franc Futures, Euro-Swiss Franc Futures, US-Dollar-Swiss Franc Futures	A	CHF 0.32	n.a.
	P		n.a.
	M		n.a.
FX Futures (alternative fee currency GBP): Euro-Sterling Futures	A	GBP 0.24	n.a.
	P		n.a.
	M		n.a.

Product / Product Group	Account	Fee per Contract	Maximum Fee for Contracts on the same underlying
FX Futures (alternative fee currency JPY): US-Dollar-Japanese Yen Futures, Euro-Japanese Yen Futures, Australian Dollar-Japanese Yen Futures	A	JPY 40.00	n.a.
	P		n.a.
	M		n.a.
FX Futures (alternative fee currency NOK): Euro – Norwegian Krone Futures, US Dollar – Norwegian Krone Futures	A	NOK 3.00	n.a.
	P		n.a.
	M		n.a.
FX Futures (alternative fee currency SEK): Euro – Swedish Krona Futures, US Dollar – Swedish Krona Futures, Norwegian Krone – Swedish Krona Futures	A	SEK 3.00	n.a.
	P		n.a.
	M		n.a.
FX Futures (alternative fee currency DKK): Euro – Danish Krone Futures, US Dollar – Danish Krone Futures	A	DKK 3.00	n.a.
	P		n.a.
	M		n.a.
FX Futures (alternative fee currency AUD): Euro – Australian Dollar Futures,	A	AUD 0.40	n.a.
	P		n.a.
	M		n.a.
FX Futures (alternative fee currency NZD): Euro – New Zealand Dollar Futures	A	NZD 0.40	n.a.
	P		n.a.
	M		n.a.
FX Futures (alternative fee currency CAD): Euro – Canadian Dollar Futures, US Dollar – Canadian Dollar Futures	A	CAD 0.40	n.a.
	P		n.a.
	M		n.a.
Equity Total Return Futures with Group ID assigned in Annex G of the Eurex Contract Specifications			
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 underlying share on the relevant primary Cash Market on the previous trade day before the expiration day.		
	EUR	A	0.0006%	n. a.
		P	0.0003%	n. a.
		M	0.0003%	n. a.
GB40, GB41	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 in pence divided by 100. The underlying equity price is the official closing price of			

Product / Product Group		Account	Fee per Contract	Maximum Fee for Contracts on the same underlying
	the underlying share on the relevant primary Cash Market on the previous trade day before the expiration day.			
	GBP	A	0.0006%	n. a.
		P	0.0003%	n. a.
		M	0.0003%	n. a.
CH40	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 underlying share on the relevant primary Cash Market on the previous trade day before the expiration day.			
	CHF	A	0.0006%	n. a.
		P	0.0003%	n. a.
		M	0.0003%	n. a.
US40	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 underlying share on the relevant primary Cash Market on the previous trade day before the expiration day.			
	USD	A	0.0006%	n. a.
		P	0.0003%	n. a.
		M	0.0003%	n. a.
Equity Index Derivatives				
ATX® Futures		A	EUR 0.30	n. a.
		P		
		M		
CECE® EUR Futures		A	EUR 0.30	n. a.
		P		
		M		
DAX® Futures		A	EUR 1.50	n. a.
		P	EUR 0.80	n. a.
		M	EUR 0.80	n. a.
DivDAX® Futures		A	EUR 0.25	n. a.
		P	EUR 0.20	n. a.
		M	EUR 0.20	n. a.
Mini-MDAX® Futures		A	EUR 0.25	n.a.
		P	EUR 0.20	
		M	EUR 0.20	

Product / Product Group	Account	Fee per Contract	Maximum Fee for Contracts on the same underlying
Mini-DAX® Futures	A	EUR 0.30	n. a.
	P	EUR 0.20	n. a.
	M	EUR 0.20	n. a.
Micro-DAX® Futures	A	EUR 0.12	n. a.
	P	EUR 0.08	n. a.
	M	EUR 0.08	n. a.
TecDAX® Futures	A	EUR 0.25	n. a.
	P	EUR 0.20	n. a.
	M	EUR 0.20	n. a.
EURO STOXX 50® Index Futures	A	EUR 0.42	n. a.
	P	EUR 0.33	n. a.
	M	EUR 0.33	n. a.
Micro-EURO STOXX 50® Index Futures	A	EUR 0.08	n. a.
	P	EUR 0.06	n. a.
	M	EUR 0.06	n. a.
STOXX® Europe 50 Index Futures	A	EUR 0.38	n. a.
	P	EUR 0.32	n. a.
	M	EUR 0.32	n. a.
STOXX® Europe 600 Index Futures	A	EUR 0.38	n. a.
	P	EUR 0.32	n. a.
	M	EUR 0.32	n. a.
EURO STOXX® Banks Futures	A	EUR 0.28	n. a.
	P	EUR 0.18	n. a.
	M	EUR 0.18	n. a.
STOXX® Europe 600 Banks Futures	A	EUR 0.28	n. a.
	P	EUR 0.18	n. a.
	M	EUR 0.18	n. a.
STOXX® Europe 600 Sector Index Futures (excl. Banks Futures)	A	EUR 0.38	n. a.
	P	EUR 0.32	n. a.
	M	EUR 0.32	n. a.
Futures on STOXX® ESG Indices (denominated in EUR)	A	EUR 0.35	n. a.
	P	EUR 0.30	n. a.
	M	EUR 0.30	n. a.
Futures on STOXX® ESG Indices (denominated in USD)	A	USD 0.35	n. a.
	P	USD 0.30	n. a.
	M	USD 0.30	n. a.
Futures on DAX® ESG Indices	A	EUR 0.20	n. a.
	P	EUR 0.15	n. a.

Product / Product Group	Account	Fee per Contract	Maximum Fee for Contracts on the same underlying
	M	EUR 0.15	n. a.
Futures on STOXX® Semiconductor 30 Index (denominated in USD)	A	USD 0.40	n. a.
	P	USD 0.35	n. a.
	M	USD 0.35	n. a.
Futures on STOXX® Indices (denominated in EUR)	A	EUR 0.38	n. a.
	P	EUR 0.32	
	M	EUR 0.32	
Futures on STOXX® Indices (denominated in USD)	A	USD 0.60	n. a.
	P	USD 0.50	n. a.
	M	USD 0.50	n. a.
Futures on STOXX® USA 500, STOXX® US 2000, STOXX® US Nexus 100 and STOXX® USA Titans 30	A	USD 0.20	n.a.
	P	USD 0.12	n.a.
	M	USD 0.12	n.a.
FTSE® 100 Index Futures	A	GBP 0.35	n. a.
	P	GBP 0.30	
	M	GBP 0.30	
FTSE® EPRA NAREIT Developed Europe Index Futures	A	EUR 0.35	n. a.
	P	EUR 0.25	
	M	EUR 0.25	
FTSE® EPRA NAREIT Eurozone Index Futures	A	EUR 0.35	n. a.
	P	EUR 0.25	
	M	EUR 0.25	
FTSE® EPRA NAREIT UK Index Futures	A	GBP 0.35	n. a.
	P	GBP 0.25	
	M	GBP 0.25	
FTSE® All-World Index Futures	A	USD 0.75	n. a.
	P	USD 0.50	
	M	USD 0.50	
MSCI Futures (denominated in CHF)	A	CHF 0.70	n. a.
	P		
	M		
MSCI Futures (denominated in EUR)	A	EUR 0.70	n. a.
	P		
	M		
MSCI Futures (denominated in GBP)	A	GBP 0.70	n. a.
	P		
	M		
	A	USD 0.70	n. a.

Product / Product Group	Account	Fee per Contract	Maximum Fee for Contracts on the same underlying
MSCI Futures (denominated in USD, SEK or JPY)	P		
	M		
OMXH25 Futures	A	EUR 0.50	n. a.
	P		
	M		
SLI - Swiss Leader Index® Futures	A	CHF 0.20	n. a.
	P		
	M		
SMI® Futures	A	CHF 0.60	n. a.
	P	CHF 0.50	n. a.
	M	CHF 0.50	n. a.
Micro-SMI® Futures	A	CHF 0.12	n. a.
	P	CHF 0.08	n. a.
	M	CHF 0.08	n. a.
SMIM® Futures	A	CHF 0.20	n. a.
	P		
	M		
Total Return Equity Index Derivatives			
Total Return Futures on EURO STOXX® Banks Index	A	EUR 0.30	n. a.
	P		
	M		
Total Return Futures on other STOXX® Indices	A	EUR 0.60	n. a.
	P	EUR 0.64	
	M	EUR 0.64	
Total Return Futures on FTSE® Indices	A	GBP 1.00	n. a.
	P		
	M		
Total Return Futures on MSCI World Index [NTR, USD]	A	USD 2.00	n. a.
	P		
	M		
Total Return Futures on MSCI EAFE [NTR, USD]	A	USD 1.50	n. a.
	P		
	M		
Total Return Futures on MSCI Emerging Markets [NTR, USD]	A	USD 1.00	n. a.
	P		
	M		
Total Return Futures on SMI® Indices	A	CHF 1.20	n. a.
	P		

Product / Product Group	Account	Fee per Contract	Maximum Fee for Contracts on the same underlying
	M		
Index Dividend Derivatives			
EURO STOXX 50® Index Dividend Futures	A	EUR 1.20	n. a.
	P		
	M		
EURO STOXX® Sector Index Dividend Futures	A	EUR 1.20	n. a.
	P		
	M		
EURO STOXX® Select Dividend 30 Index Dividend Futures	A	EUR 1.20	n. a.
	P		
	M		
FTSE® 100 Index Declared Dividend Futures	A	GBP 1.20	n. a.
	P		
	M		
MSCI Emerging Markets Index Dividend Futures	A	USD 2.00	n. a.
	P	USD 1.80	n. a.
	M	USD 1.80	n. a.
MSCI EAFE Index Dividend Futures	A	USD 1.40	n. a.
	P	USD 1.20	n. a.
	M	USD 1.20	n. a.
MSCI World Index Dividend Futures	A	USD 1.40	n. a.
	P	USD 1.20	n. a.
	M	USD 1.20	n. a.
SMI® Index Dividend Futures	A	CHF 1.60	n. a.
	P		
	M		
STOXX® Europe 600 Sector Index Dividend Futures	A	EUR 1.20	n. a.
	P		
	M		
Exchange-traded Index Funds Derivatives			
ETF Futures	A	EUR 0.30	n. a.
	P		
	M		
Volatility Index Derivatives			
EURO STOXX 50® Variance Futures	A	EUR 0.30	n. a.
	P	EUR 0.20	n. a.
	M	EUR 0.20	n. a.
VSTOXX® Futures	A	EUR 0.20	n. a.

Product / Product Group	Account	Fee per Contract	Maximum Fee for Contracts on the same underlying
	P		
	M		
Bond Index Derivatives			
Bloomberg MSCI Euro Corporate Screened Index Futures	A	EUR 2.50	n. a.
	P	EUR 1.80	n. a.
	M	EUR 1.80	n. a.
Bloomberg MSCI Global Green Bond Index Futures	A	EUR 0.50	n. a.
	P	EUR 0.40	n. a.
	M	EUR 0.40	n. a.
Bloomberg Liquidity Screened Euro High Yield Bond Index Futures	A	EUR 1.20	n. a.
	P	EUR 0.90	n. a.
	M	EUR 0.90	n. a.
Bloomberg Emerging Market USD Sovereign & Sovereign Owned Index Futures	A	USD 1.00	n. a.
	P	USD 0.75	n. a.
	M	USD 0.75	n. a.
Bloomberg Sterling Liquid Corporate Index Futures	A	GBP 0.75	n. a.
	P	GBP 0.60	n. a.
	M	GBP 0.60	n. a.
Bloomberg US Corporate Index Futures	A	USD 1.30	n. a.
	P	USD 0.90	n. a.
	M	USD 0.90	n. a.
Bloomberg US High Yield Very Liquid Index Futures	A	USD 1.40	n. a.
	P	USD 0.95	n. a.
	M	USD 0.95	n. a.
Interest Rate Index Derivatives			
Three-Month Euro EURIBOR Futures, Three-Month Euro STR Futures, and ECB Dated Euro STR Futures	A	EUR 0.29	n. a.
	P		n. a.
	M		n. a.
3M SARON® Futures	A	CHF 0.50	n. a.
	P	CHF 0.40	n. a.
	M	CHF 0.40	n. a.
Precious Metal Derivatives			
Xetra-Gold®-Futures	A	EUR 0.20	n. a.
	P		
	M		
Commodity Index Derivatives			
Futures on Bloomberg Indices (standard contract)	A	USD 1.00	n. a.
	P		

Product / Product Group		Account	Fee per Contract	Maximum Fee for Contracts on the same underlying
		M		
Futures on Bloomberg Indices (XL contract)		A	USD 4.00	n. a.
		P		
		M		
Exchange-traded Commodities Derivatives				
ETC Futures		A	USD 0.30	n. a.
		P		
		M		
Crypto Index Derivatives				
FTSE Bitcoin Index Futures (denominated in EUR)		A	EUR 1.20	n.a.
		P	EUR 1.00	
		M	EUR 1.00	
FTSE Bitcoin Index Futures (denominated in USD)		A	USD 1.20	n.a.
		P	USD 1.00	
		M	USD 1.00	
FTSE Ethereum Index Futures (denominated in EUR)		A	EUR 0.85	n.a.
		P	EUR 0.70	
		M	EUR 0.70	
FTSE Ethereum Index Futures (denominated in USD)		A	USD 0.85	n.a.
		P	USD 0.70	
		M	USD 0.70	
Nano Futures on FTSE Bitcoin Index (denominated in USD)		A	USD 0.12	n.a.
		P	USD 0.10	
		M	USD 0.10	
Nano Futures on FTSE Ethereum Index (denominated in USD)		A	USD 0.08	n.a.
		P	USD 0.07	
		M	USD 0.07	
Systematic QIS Index Futures with Group ID assigned in Annex L of the Eurex Contract Specifications				
QE42	EUR	A	EUR 0.28	n.a.
		P		
		M		

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.

Product / Product Group	Currency	Dividend of the underlying stock	Account	Fee per Contract	Maximum Fee for Contracts on the same underlying
Equity Dividend Futures with Group ID assigned in Annex D of the Eurex Contract Specifications					
CH21, CH22	CHF	>= 0.75	A	1.60	n. a.
			P		
			M		
		0.25 – 0.74	A	1.00	n. a.
			P		
			M		
		< 0.25	A	0.30	n. a.
			P		
			M		
AT21, BE21, DE21, DE22, ES21, FI21, FR21, GB23, IE21, IT21, NL21, PT21	EUR	>= 0.75	A	1.20	n. a.
			P		
			M		
		0.45 – 0.74	A	0.90	n. a.
			P		
			M		
		0.30 – 0.74	A	0.50	n. a.
			P		
			M		
		0.15 – 0.29	A	0.20	n. a.
			P		
			M		
		< 0.15	A	0.10	n. a.
			P		
			M		
GB21, IE23	GBP	>= 0.75	A	0.30	n. a.
			P		
			M		
		0.25 – 0.74	A	0.16	n. a.
			P		
			M		
		< 0.25	A	0.04	n. a.
			P		
			M		
CH23, DE23, FR22, GB22,	USD	>= 0.75	A	1.20	n. a.
			P		
			M		

Product / Product Group	Currency	Dividend of the underlying stock	Account	Fee per Contract	Maximum Fee for Contracts on the same underlying
IE22, NL22, US21		0.25 – 0.74	A	0.70	n. a.
			P		
			M		
		< 0.25	A	0.20	n. a.
			P		
			M		
SE21	SEK	>= 0.00	A	12.00	n. a.
			P		
			M		
NO21	NOK	>= 0.00	A	12.00	n. a.
			P		
			M		
DK21	DKK	>= 0.00	A	12.00	n. a.
			P		
			M		

The fee classification for Japanese Equity Futures and Japanese Equity Dividend Futures is carried out as follows:

The fee classification for an individual Japanese Equity Future shall be based on the relevant closing share price amount for such Equity Future on the effective date and shall become effective on January 1 of each calendar year. The effective date is the last trading day in November of each calendar year. The fee classification shall be communicated via circulars on an annual basis and shall be valid until January 1 of the subsequent year.

The tier based fee structure on Equity Futures denominated in USD are based on the JPY-denominated underlying.

Product / Product Group	Currency	Share price of the underlying stock	Account	Fee per Contract	Maximum Fee for Contracts on the same underlying
Equity Dividend Futures with Group ID assigned in Annex A of the Eurex Contract Specifications					
JP01	JPY	>= 20,001	A	450	n. a.
			P		
			M		

Product / Product Group	Currency	Share price of the underlying stock	Account	Fee per Contract	Maximum Fee for Contracts on the same underlying
		7,501 – 20,000	A	150	n. a.
			P		
			M		
		4 ,501 – 7,500	A	80	n. a.
			P		
			M		
		2,501 – 4,500	A	50	n. a.
			P		
			M		
		< 2,500	A	25	n. a.
			P		
			M		
JP03	USD	>= 20,001	A	2.85	n. a.
			P		
			M		
		7,501 – 20,000	A	0.95	n. a.
			P		
			M		
		4 ,501 – 7,500	A	0.50	n. a.
			P		

Product / Product Group	Currency	Share price of the underlying stock	Account	Fee per Contract	Maximum Fee for Contracts on the same underlying
			M		
		2,501 – 4,500	A	0.30	n. a.
			P		
			M		
		< 2,500	A	0.16	n. a.
			P		
			M		

The fee classification for an individual Japanese 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 January 1 of each calendar year. The effective date is the last trading day in November of each calendar year. The fee classification shall be communicated via circulars on an annual basis and shall be valid until January 1 of the subsequent year.

Product / Product Group	Currency	Dividend of the underlying stock	Account	Fee per Contract	Maximum Fee for Contracts on the same underlying
Equity Dividend Futures with Group ID assigned in Annex D of the Eurex Contract Specifications					
JP21	JPY	>= 361	A	9.00	n. a.
			P		
			M		
		180 – 360	A	3.60	n. a.
			P		
			M		
		76 – 179	A	1.60	n. a.
			P		
			M		
		40 - 75	A	0.85	n. a.
			P		
			M		

Product / Product Group	Currency	Dividend of the underlying stock	Account	Fee per Contract	Maximum Fee for Contracts on the same underlying
		< 40	A	0.35	n. a.
			P		
			M		

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

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
Interest Rate Derivatives		
CONF Futures	A	CHF 0.30
	P	
	M	
Euro Buxl® Futures, Euro Bund Futures, Euro Bobl Futures, Euro Schatz Futures	A	EUR 0.27
	P	EUR 0.20
	M	EUR 0.20
Euro-Bono-Futures	A	EUR 0.27
	P	EUR 0.20
	M	EUR 0.20
Euro-BTP Futures	A	EUR 0.27
	P	EUR 0.20
	M	EUR 0.20
Mid-Term-Euro-BTP Futures, Short-Term-Euro-BTP Futures	A	EUR 0.27
	P	EUR 0.20
	M	EUR 0.20
Euro-OAT Futures	A	EUR 0.27
	P	EUR 0.20
	M	EUR 0.20
Mid-Term-Euro-OAT Futures	A	EUR 0.27
	P	EUR 0.20
	M	EUR 0.20
Euro-EU-Bond-Futures	A	EUR 0.27
	P	EUR 0.20
	M	EUR 0.20

Product / Product Group	Accounts	Fee per Contract
FX Derivatives		
FX-Futures	A	USD 0.30
	P	
	M	
FX-Futures (alternative fee currency CHF): Sterling-Swiss Franc Futures, Euro-Swiss Franc Futures, US-Dollar-Swiss Franc Futures	A	CHF 0.32
	P	
	M	
FX-Futures (alternative fee currency GBP): Euro-Sterling Futures	A	GBP 0.24
	P	
	M	
FX – Futures (alternative fee currency NOK): Euro – Norwegian Krone Futures, US Dollar – Norwegian Krone Futures	A	NOK 3.00
	P	
	M	
FX – Futures (alternative fee currency SEK): Euro – Swedish Krona Futures, US Dollar –Swedish Krona Futures, Norwegian Krone – Swedish Krona Futures	A	SEK 3.00
	P	
	M	
FX – Futures (alternative fee currency DKK): Euro – Danish Krone Futures, US Dollar –Danish Krone Futures	A	DKK 3.00
	P	
	M	
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	
FX – Futures (alternative fee currency AUD): Euro – Australian Dollar Futures	A	AUD 0.40
	P	
	M	
FX Futures (alternative fee currency NZD): Euro – New Zealand Dollar Futures	A	NZD 0.40
	P	
	M	
FX Futures (alternative fee currency CAD): Euro – Canadian Dollar Futures, US Dollar – Canadian Dollar Futures	A	CAD 0.40
	P	
	M	

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

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
Interest Rate Derivatives		

Product / Product Group	Accounts	Fee per Contract
CONF Futures	A	CHF 0.30
	P	
	M	
Euro Buxl® Futures, Euro Bund Futures, Euro Bobl Futures, Euro Schatz Futures	A	EUR 0.27
	P	EUR 0.20
	M	EUR 0.20
Euro-Bono-Futures	A	EUR 0.27
	P	EUR 0.20
	M	EUR 0.20
Euro-BTP Futures	A	EUR 0.27
	P	EUR 0.20
	M	EUR 0.20
Mid-Term-Euro-BTP Futures, Short-Term-Euro-BTP Futures	A	EUR 0.27
	P	EUR 0.20
	M	EUR 0.20
Euro-OAT Futures	A	EUR 0.27
	P	EUR 0.20
	M	EUR 0.20
Mid-Term-Euro-OAT Futures	A	EUR 0.27
	P	EUR 0.20
	M	EUR 0.20
Euro-EU-Bond-Futures	A	EUR 0.27
	P	EUR 0.20
	M	EUR 0.20
FX Derivatives		
FX-Futures	A	USD 0.30
	P	
	M	
FX-Futures (alternative fee currency CHF): Sterling-Swiss Franc Futures, Euro-Swiss Franc Futures, US-Dollar-Swiss Franc Futures	A	CHF 0.32
	P	
	M	
FX-Futures (alternative fee currency GBP): Euro-Sterling Futures	A	GBP 0.24
	P	
	M	
FX – Futures (alternative fee currency NOK): Euro – Norwegian Krone Futures, US Dollar – Norwegian Krone Futures	A	NOK 3.00
	P	
	M	
FX – Futures (alternative fee currency SEK): Euro – Swedish Krona Futures, US Dollar –Swedish Krona Futures, Norwegian Krone – Swedish Krona	A	SEK 3.00
	P	
	M	

Product / Product Group	Accounts	Fee per Contract
Futures		
FX – Futures (alternative fee currency DKK): Euro – Danish Krone Futures, US Dollar –Danish Krone Futures	A	DKK 3.00
	P	
	M	
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	
FX – Futures (alternative fee currency AUD): Euro – Australian Dollar Futures	A	AUD 0.40
	P	
	M	
FX Futures (alternative fee currency NZD): Euro – New Zealand Dollar Futures	A	NZD 0.40
	P	
	M	
FX Futures (alternative fee currency CAD): Euro – Canadian Dollar Futures, US Dollar – Canadian Dollar Futures	A	CAD 0.40
	P	
	M	

3.7 Exercise of Options

(1) The following fees are charged for exercising the options listed below. For the execution of LEPOs, no fees are charged.

(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
Equity Options with Group ID assigned in Annex B of the Eurex Contract Specifications		
DE11, DE12, DE14	A	EUR 0.17
	P	EUR 0.10
	M	EUR 0.10
AT11, AT12, AT14, BE11, BE12, BE14, ES11, ES12, ES14, FI11, FI12, FI14, FR11, FR12, FR14, IE11, IE12, IE14, IT11, IT12, IT14, NL11, NL12, NL14, SE12, NO12, DK12	A	EUR 0.14
	P	EUR 0.10
	M	EUR 0.10
CH11, CH12, CH14	A	CHF 0.22
	P	CHF 0.15
	M	CHF 0.15

Product / Product Group	Accounts	Fee per Contract
GB11, GB12, GB14	A	GBP 0.19
	P	GBP 0.15
	M	GBP 0.15
SE11, SE14	A	SEK 1.40
	P	SEK 1.00
	M	SEK 1.00
NO11, NO14	A	NOK 1.40
	P	NOK 1.00
	M	NOK 1.00
DK11, DK14	A	DKK 1.40
	P	DKK 1.00
	M	DKK 1.00
Micro Stock & ETF Options with Currency assigned in Annex M of the Eurex Contract Specifications		
The fee for exercising options per contract for Micro Stock & ETF Options 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 (for GBP the underlying equity price in pence divided by 100). The underlying equity price is the official closing price of the underlying share on the relevant primary Cash Market on the previous trade day. A minimum fee per transaction equal to 0.01 in the respective currency will apply.		
Micro Stock & ETF Options (denominated in EUR)	A	0.005%
	P	0.005%
	M	0.005%
Micro Stock & ETF Options (denominated in CHF)	A	0.005%
	P	0.005%
	M	0.005%
Micro Stock & ETF Options (denominated in GBP)	A	0.005%
	P	0.005%
	M	0.005%
Micro Stock & ETF Options (denominated in USD)	A	0.005%
	P	0.005%
	M	0.005%
Micro Stock & ETF Options (denominated in NOK)	A	0.005%
	P	0.005%
	M	0.005%
Micro Stock & ETF Options (denominated in DKK)	A	0.005%
	P	0.005%

Product / Product Group	Accounts	Fee per Contract
	M	0.005%
Micro Stock & ETF Options (denominated in SEK)	A	0.005%
	P	0.005%
	M	0.005%
Equity Index Derivatives		
ATX® Options	A	EUR 0.36
	P	EUR 0.30
	M	EUR 0.30
CECE® EUR Options	A	EUR 0.36
	P	EUR 0.30
	M	EUR 0.30
DAX® Options	A	EUR 0.60
	P	EUR 0.50
	M	EUR 0.50
Euro STOXX® Banks Options	A	EUR 0.32
	P	EUR 0.28
	M	EUR 0.28
MDAX® Options	A	EUR 0.33
	P	EUR 0.30
	M	EUR 0.30
Mini-MDAX® Options	A	EUR 0.24
	P	EUR 0.20
	M	EUR 0.20
TecDAX® Options	A	EUR 0.24
	P	EUR 0.20
	M	EUR 0.20
FTSE® 100 Index Options	A	GBP 0.36
	P	GBP 0.30
	M	GBP 0.30
MSCI Options (denominated in EUR)	A	EUR 0.58
	P	EUR 0.50
	M	EUR 0.50
MSCI Options (denominated in GBP)	A	GBP 0.58
	P	GBP 0.50
	M	GBP 0.50
MSCI Options (denominated in USD)	A	USD 0.58
	P	USD 0.50
	M	USD 0.50

Product / Product Group	Accounts	Fee per Contract
OMXH25 Options	A	EUR 0.58
	P	EUR 0.50
	M	EUR 0.50
Options on STOXX® ESG Indices	A	EUR 0.33
	P	EUR 0.30
	M	EUR 0.30
Options on STOXX® Indices	A	EUR 0.36
	P	EUR 0.32
	M	EUR 0.32
Options on DAX® ESG Indices	A	EUR 0.18
	P	EUR 0.15
	M	EUR 0.15
SLI - Swiss Leader Index® Options	A	CHF 0.46
	P	CHF 0.40
	M	CHF 0.40
SMI® Options	A	CHF 1.18
	P	CHF 1.00
	M	CHF 1.00
SMIM® Options	A	CHF 0.46
	P	CHF 0.40
	M	CHF 0.40
Index Dividend Derivatives		
EURO STOXX 50® Index Dividend Options	A	EUR 1.20
	P	
	M	
EURO STOXX® Banks Index Dividend Options	A	EUR 0.60
	P	
	M	
Options Contracts on Index Dividend Futures Contracts		
Mid-Curve Options on EURO STOXX 50® Index Dividend Futures	A	EUR 0.60
	P	
	M	
Exchange-traded Index Funds Derivatives		
Options on Exchange-traded Shares on Index Funds (denominated in EUR): Amundi S&P World Financials Screened UCITS ETF, iShares Global Aerospace & Defence UCITS ETF	A	EUR 0.50
	P	
	M	

Product / Product Group	Accounts	Fee per Contract
Options on Exchange-traded Shares on Index Funds (denominated in EUR): Xtrackers Artificial Intelligence & Big Data UCITS ETF	A	EUR 1.00
	P	
	M	
Options on Exchange-traded Shares on Index Funds (denominated in USD): iShares Agribusiness UCITS ETF, iShares Space Technologies UCITS ETF, WisdomTree Strategic Metals and Rare Earths Miners UCITS ETF	A	USD 0.25
	P	
	M	
Options on Exchange-traded Shares on Index Funds (denominated in USD): iShares AI Infrastructure UCITS ETF, iShares Automation & Robotics UCITS ETF, iShares Digital Security UCITS ETF, iShares Nasdaq US Biotechnology UCITS ETF, WisdomTree Cloud Computing UCITS ETF, WisdomTree Quantum Computing UCITS ETF, WisdomTree Uranium and Nuclear Energy UCITS ETF	A	USD 0.50
	P	
	M	
Options on Exchange-traded Shares on Index Funds (denominated in USD): iShares Oil & Gas Exploration & Production UCITS ETF, iShares MSCI Global Semiconductors UCITS ETF	A	USD 0.75
	P	
	M	
Options on Exchange-traded Shares on Index Funds (denominated in CHF)	A	CHF 1.50
	P	
	M	
Other Options on Exchange-traded Shares on Index Funds (denominated in EUR): iShares DivDAX UCITS ETF Options, iShares European Property Yield Options	A	EUR 0.25
	P	
	M	
Options on Exchange-traded Shares on Index Funds (denominated in EUR): iShares EUR High Yield Corporate Bond UCITS Options, iShares EUR Corporate Bond UCITS Options, iShares EURO STOXX® Banks 30-15 UCITS (DE) Options, iShares Core MSCI Europe UCITS Options, iShares Gold Producers UCITS Options, WisdomTree Europe Defence UCITS ETF (Acc) Options	A	EUR 0.50
	P	
	M	

Product / Product Group	Accounts	Fee per Contract
Options on Exchange-traded Shares on Index Funds (denominated in EUR): iShares Core EURO STOXX 50® UCITS Options, iShares STOXX® Europe 600 UCITS (DE) Options, Xtrackers MSCI Emerging Markets UCITS Options, iShares MSCI Europe ESG Enhanced UCITS Options	A	EUR 0.75
	P	
	M	
Options on Exchange-traded Shares on Index Funds (denominated in EUR): Xtrackers MSCI World Swap UCITS Options, Xtrackers MSCI Europe UCITS Options	A	EUR 1.25
	P	
	M	
Options on Exchange-traded Shares on Index Funds (denominated in EUR): iShares Core DAX® UCITS (DE) Options	A	EUR 2.00
	P	
	M	
Options on Exchange-traded Shares on Index Funds (denominated in GBP): iShares FTSE 250 Options	A	GBP 0.25
	P	
	M	
Options on Exchange-traded Shares on Index Funds (denominated in GBP) : iShares Core FTSE 100 UCITS Options	A	GBP 1.00
	P	
	M	
Other Options on Exchange-traded Shares on Index Funds (denominated in USD) : iShares MSCI India UCITS Options	A	USD 0.15
	P	
	M	
Options on Exchange-traded Shares on Index Funds (denominated in USD): iShares USD Treasury Bond 20+yr UCITS Options, KraneShares CSI China Internet UCITS Options	A	USD 0.25
	P	
	M	
Options on Exchange-traded Shares on Index Funds (denominated in USD): iShares USD High Yield Corporate Bond UCITS Options, iShares USD Corporate Bond UCITS Options, iShares MSCI Brazil UCITS (DE) Options, iShares MSCI China A UCITS ETF USD (Acc) Options, iShares MSCI Poland UCITS Options, iShares MSCI South Africa UCITS Options	A	USD 0.50
	P	
	M	
Options on Exchange-traded Shares on Index Funds (denominated in USD): iShares USD Treasury Bond 1-3yr UCITS Options, iShares Core S&P 500 UCITS Options, iShares MSCI Emerging Markets UCITS Options, iShares MSCI Emerging Markets ESG Enhanced UCITS Options	A	USD 0.75
	P	
	M	

Product / Product Group	Accounts	Fee per Contract
Options on Exchange-traded Shares on Index Funds (denominated in USD): iShares J.P. Morgan USD Emerging Market Bond UCITS Options, iShares Diversified Commodity Swap UCITS Options, iShares China Large Cap UCITS ETF Options, iShares S&P 500 Utilities Options	A	USD 1.00
	P	
	M	
Options on Exchange-traded Shares on Index Funds (denominated in USD): iShares S&P 500 Health Care Options, iShares S&P 500 Energy Options, Xtrackers S&P 500 Equal Weight UCITS Options, iShares MSCI World ESG Enhanced UCITS Options, iShares MSCI USA ESG Enhanced UCITS Options	A	USD 1.25
	P	
	M	
Options on Exchange-traded Shares on Index Funds (denominated in USD): iShares USD Treasury Bond 7-10yr UCITS Options, iShares NASDAQ 100 UCITS Options, iShares Core MSCI World UCITS Options, iShares S&P 500 Financials Options	A	USD 1.50
	P	
	M	
Options on Exchange-traded Shares on Index Funds (denominated in USD): iShares S&P 500 IT Options	A	USD 2.00
	P	
	M	
Volatility Index Derivatives		
Options on VSTOXX® Futures	A	EUR 0.10
	P	
	M	
Interest Rate Derivatives		
Options on Euro Bund Futures, Options on Euro Bobl Futures, Options on Euro Schatz Futures	A	EUR 0.35
	P	EUR 0.20
	M	EUR 0.20
Options on Euro Buxl® Futures	A	EUR 0.35
	P	EUR 0.20
	M	EUR 0.20
Options on Euro-OAT Futures, Options on Euro-BTP Futures	A	EUR 0.35
	P	EUR 0.20
	M	EUR 0.20
Interest Rate Index Derivatives		
Options on Three-Month EURIBOR Futures, One-Year, Two-Year, Three-Year and	A	EUR 0.25

Product / Product Group	Accounts	Fee per Contract
Four-Year EURIBOR Mid-Curve Options on Three-Month EURIBOR Futures, Options on Three-Month Euro STR Futures, One-Year and Two-Year Euro STR Mid-Curve Options on Three-Month Euro STR Futures	P	EUR 0.20
	M	EUR 0.20
FX Derivatives		
Options on FX Futures	A	USD 0.30
	P	
	M	
Options on FX Futures (alternative fee currency CHF): Options on Sterling-Swiss Franc Futures, Options on Euro-Swiss Franc Futures, Options on US-Dollar-Swiss Franc Futures	A	CHF 0.32
	P	
	M	
Options on FX Futures (alternative fee currency GBP): Options on Euro-Sterling Futures	A	GBP 0.24
	P	
	M	
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	A	JPY 40.00
	P	
	M	
Options on FX Futures (alternative fee currency AUD): Options on Euro – Australian Dollar Futures	A	AUD 0.40
	P	
	M	
Precious Metal Derivatives		
Xetra-Gold®-Options	A	EUR 1.25
	P	
	M	
Commodity Index Derivatives		
Options on Bloomberg Indices	A	USD 1.00
	P	
	M	
Exchange-traded Commodities & Crypto Currency Derivatives		
ETC Options (denominated in USD): WisdomTree Nickel Options, iShares Physical Bitcoin Options (BTCN)	A	USD 0.15
	P	
	M	
ETC Options (denominated in USD): WisdomTree Physical Gold Options,	A	USD 0.50
	P	

Product / Product Group	Accounts	Fee per Contract
WisdomTree Copper Options, iShares Physical Silver ETC Options	M	
ETC Options (denominated in USD): iShares Physical Gold Options	A	USD 0.75
	P	
	M	
ETC Options (denominated in USD): WisdomTree Brent Crude Oil Options	A	USD 1.00
	P	
	M	
ETC Options (denominated in USD): WisdomTree WTI Crude Oil Options	A	USD 1.50
	P	
	M	
ETC Options (denominated in EUR): iShares Physical Bitcoin Options (IB1T)	A	EUR 0.15
	P	
	M	
Crypto Index Derivatives		
Options on FTSE Bitcoin Index Futures (denominated in EUR)	A	EUR 1.20
	P	
	M	
Options on FTSE Bitcoin Index Futures (denominated in USD)	A	USD 1.20
	P	
	M	
Options on FTSE Ethereum Index Futures (denominated in EUR)	A	EUR 0.85
	P	
	M	
Options on FTSE Ethereum Index Futures (denominated in USD)	A	USD 0.85
	P	
	M	

3.8 Assignment of Options

(1) The following fees are charged for the assignment of the options listed below.

(2) With regard to Interest Rate Derivatives, Options on VSTOXX® Futures and Options on Crypto Index 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
Index Dividend Derivatives		

Product / Product Group	Account	Fee per Contract
Options Contracts on Index Dividend Futures Contracts		
Mid-Curve Options on EURO STOXX 50® Index Dividend Futures	A	EUR 0.60
	P	
	M	
Volatility Index Derivatives		
Options on VSTOXX® Futures	A	EUR 0.10
	P	
	M	
Crypto Index Derivatives		
Options on FTSE Bitcoin Index Futures (denominated in EUR)	A	EUR 1.20
	P	
	M	
Options on FTSE Bitcoin Index Futures (denominated in USD)	A	USD 1.20
	P	
	M	
Options on FTSE Ethereum Index Futures (denominated in EUR)	A	EUR 0.85
	P	
	M	
Options on FTSE Ethereum Index Futures (denominated in USD)	A	USD 0.85
	P	
	M	
Interest Rate Derivatives		
Options on Euro Bund Futures, Options on Euro Bobl Futures, Options on Euro Schatz Futures	A	EUR 0.35
	P	EUR 0.20
	M	EUR 0.20
Options on Euro Buxl® Futures	A	EUR 0.35
	P	EUR 0.20
	M	EUR 0.20
Options on Euro-OAT Futures, Options on Euro-BTP Futures	A	EUR 0.35
	P	EUR 0.20
	M	EUR 0.20
Interest Rate Index Derivatives		
Options on Three-Month EURIBOR Futures, One-Year, Two-Year, Three-Year and Four-Year EURIBOR Mid-Curve Options on Three-Month EURIBOR Futures, Options on Three-Month Euro	A	EUR 0.25
	P	EUR 0.20

Product / Product Group	Account	Fee per Contract
STR Futures, One-Year and Two-Year Euro STR Mid-Curve Options on Three-Month Euro STR Futures	M	EUR 0.20
FX Derivatives		
Options on FX Futures	A	USD 0.30
	P	
	M	
Options on FX Futures (alternative fee currency CHF): Options on Sterling-Swiss Franc Futures, Options on Euro-Swiss Franc Futures, Options on US-Dollar-Swiss Franc Futures	A	CHF 0.32
	P	
	M	
Options on FX Futures (alternative fee currency GBP): Options on Euro-Sterling Futures	A	GBP 0.24
	P	
	M	
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	A	JPY 40.00
	P	
	M	
Options on FX Futures (alternative fee currency AUD): Options on Euro – Australian Dollar Futures	A	AUD 0.40
	P	
	M	

3.9 Delivery resulting from Futures

The following fees are charged for the delivery resulting from futures for the products listed below:

Product / Product Group	Accounts	Fee per Contract	Maximum Fee for Contracts on the same underlying
Equity Futures with Group ID AT01, BE01, BE02, DE01, DE02, ES01, ES02, FI01, FI02, FR01, FR02, IE01, IE02, IT01, IT02, NL01, NL02 assigned in Annex A of the Eurex Contract Specifications	A	EUR 0.10	EUR 600.000
	P		
	M		
Equity Futures with Group ID CH01, CH02 assigned in Annex A of the Eurex Contract Specifications	A	CHF 0.15	CHF 920.00
	P		
	M		

Product / Product Group	Accounts	Fee per Contract	Maximum Fee for Contracts on the same underlying
ETC Futures	A	USD 0.30	n. a.
	P		
	M		
Futures on Exchange-traded Shares on Index Funds (denominated in CHF)	A	CHF 0.50	n. a.
	P		
	M		
Futures on Exchange-traded Shares on Index Funds (denominated in EUR)	A	EUR 0.30	n. a.
	P		
	M		
Xetra-Gold®-Futures	A	EUR 0.20	n. a.
	P		
	M		

3.10 Position Transfer with Cash Transfer

The following fees are charged per position transfer with cash transfer:

Transaction	Fee per Transaction and Exchange Participant
Per transaction, relating to products denominated in GBP	GBP 5.00
Per transaction, relating to products denominated in EUR	EUR 7.50
Per transaction, relating to products denominated in CHF	CHF 13.00
Per transaction, relating to products denominated in USD	USD 13.00
Per transaction, relating to products denominated in JPY	JPY 2000.00
Per transaction, relating to products denominated in NZD	NZD 13.00
Per transaction, relating to products denominated in AUD	AUD 13.00
Per transaction, relating to products denominated in CAD	CAD 13.00
Per transaction, relating to products denominated in SEK	SEK 75.00
Per transaction, relating to products denominated in NOK	NOK 75.00
Per transaction,	DKK 75.00

Transaction	Fee per Transaction and Exchange Participant
relating to products denominated in DKK	

3.11 Physical Delivery resulting from Derivatives Positions

3.11.1 Clearing Fees

For derivatives positions, which are fulfilled upon delivery of securities against cash payment, fees are charged for the clearing of the respective Physical Delivery Transactions under C7 Securities Clearing Service according to the following chart:

Clearing	Fee per Single Trade
Derivatives Transactions (all currencies)	EUR 0.40

3.11.2 [Deleted]

3.11.3 [Deleted]

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.

3.11.5 Fees for Position and Late Delivery Management under C7 Securities Clearing Service

3.11.5.1 Position Management Fee

Fees for the Position Management in instruments other than Exchange Traded Funds and Exchange Traded Products[*] for all settlement locations, except Euroclear UK & International, are charged according to the following charts:

Custody Type	Fee per Settlement
All	EUR 0.40

[*] Exchange Traded Products (ETPs) include Exchange Traded Commodities (ETCs) and Exchange Traded Notes (ETNs)

Fees for the Position Management in Exchange Traded Funds and Exchange Traded Products for all settlement locations, except Euroclear UK & International, are charged according to the following charts:

Custody Type	Fee per Net-Position Trade (not "on-hold")	Fee per Net-Position Trade "on hold"*
Collective Safe Custody	EUR 0.60	EUR 0.62
Non-Collective Safe Custody	EUR 1.50	EUR 1.88

*) The hold/release status of the Net Position Trade at start of end-of-day processing on trade day is considered.

Position Management Fee – cash-only:

Type of Net-Position Trade	Fee per Net-Position Trade
Cash-only	EUR 0.10

Fees for the Position Management of Net Position Trades to be settled with Euroclear UK & International are charged according to the following chart:

Settlement Location	Fee per Net-Position Trade
Euroclear UK & International	EUR 1.50

3.11.5.2 Late Delivery Management Fee

For Sell Net Position Trades with delivery of security after contractual Settlement Date for all settlement locations, except Euroclear UK & International, a fixed fee is charged for every settlement day the respective Net Position Trade is late at the (I)CSD and no "buy-in" is performed.

Custody Type	Fee per Sell Net-Position Trade and settlement day late
Collective Safe Custody	EUR 0.30
Non-Collective Safe Custody	EUR 1.00

For Sell Net Position Trades with delivery of security after contractual Settlement Date to be settled with Euroclear UK & International a fixed fee is charged for every settlement day the respective Net Position Trade is late at the (I)CSD and no "buy-in" is performed.

Settlement Location	Fee per Sell Net-Position Trade and settlement day late
Euroclear UK & International	EUR 1.00

3.12 [Deleted]

3.13 Self-Match Prevention

The Self-Match Prevention functionality (SMP) for order book transactions is an optional Eurex functionality that allows market participants to prevent, where appropriate, own buy and sell orders from matching with each other ("**Prevented Transactions**").

Eurex Clearing shall charge a fixed service fee per contract for resting order volume that is prevented from matching and subsequently deleted by the SMP in M- or P-Accounts. This fee is excluded from any form of rebate or volume-based discount. No fixed service fee applies for Prevented Transactions in A- Accounts. For products offering a choice of alternative currency, the fixed service fee is charged in the selected alternative currency; otherwise, it is charged in the standard currency. For complex instruments, i.e. a combination of different instruments (Leg Instruments) with interdependent execution, the Self-Match Prevention service fee applies per order quantity at the complex instrument order level.

Currency	Fee per Contract
AUD	0.20
CAD	0.15
CHF	0.10
DKK	0.75
EUR	0.10
GBP	0.10
JPY	15.00
NOK	1.00
NZD	0.20
SEK	1.00
USD	0.10

3.14 Maintenance Fees

For open positions Eurex Clearing shall charge the following fees in addition to the transaction fees for matching and registration of transactions as outlined in Number 3.1.

(1) For open positions the daily accrued maintenance fee shall be as follows:

Product / Product group	Currency	Accounts	Fee per Contract
Equity Total Return Derivatives			
Equity Total Return Futures with Group ID assigned in Annex G of the Eurex Contract Specifications			
AA40, AA41, AX40, AX41, BA40, BA41, BX40, BX41	The maintenance 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 underlying share on the relevant primary Cash Market on the previous trade day.		
	EUR	A	0.000024%
		P/M	0.000012%
GB40, GB41	The maintenance 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 in pence divided by 100. The underlying equity price is the official closing price of the underlying share on the relevant primary Cash Market on the previous trade day.		
	GBP	A	0.000024%
		P/M	0.000012%
CH40	The maintenance 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 underlying share on the relevant primary Cash Market on the previous trade day.		
	CHF	A	0.000024%
		P/M	0.000012%
US40	The maintenance 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 underlying share on the relevant primary Cash Market on the previous trade day.		
	USD	A	0.000024%
		P/M	0.000012%
Total Return Equity Index Derivatives			
Total Return Equity Index Futures			

Product / Product group	Currency	Accounts	Fee per Contract
Total Return Futures on EURO STOXX® Banks Index	EUR	A/P	0.001
		M	0.0005
Total Return Futures on other STOXX® Indices	EUR	A/P	0.002
		M	0.0015
Total Return Futures on FTSE® Indices	GBP	A/P	0.004
		M	0.002
Total Return Futures on MSCI World Index [NTR, USD]†	USD	A	0.015
		P/M	0.015
Total Return Futures on MSCI EAFE [NTR, USD]†	USD	A	0.012
		P/M	0.012
Total Return Futures on MSCI Emerging Markets [NTR, USD]†	USD	A	0.008
		P/M	0.008
Total Return Futures on SMI® Indices	CHF	A/P	0.006
		M	0.003

The maintenance fee shall be determined on a daily basis (calendar day) and calculated at the end of each calendar month.

3.15 Average Price Processing

Several transactions with different volumes and prices can be merged into one transaction with an average price applicable to this merged transaction (Average Price Processing). For the usage of the Average Price Processing functionality, a fee per contract of the merged transaction is charged. The fee depends on the fee currency of the merged transaction:

Currency	Fee per contract
EUR	0.00
GBP	0.00
CHF	0.00
USD	0.00
JPY	0.00
NOK	0.00
SEK	0.00
DKK	0.00
AUD	0.00

† The Fee per Contract for this Product applies from 11 March 2024.

Merged transactions are excluded from a Reduced Fee per contract. The Reduced Fee per contract is not applicable on the original transactions prior to the merge.

4 [Deleted]

5 Repo Transaction Fees

Eurex Clearing shall be entitled to charge the following fees for the clearing and settlement of Repo Transactions and positions (in basis points p.a.):

	Transaction Fee*				
	Clearing Members (other than ISA Direct Clearing Members) and DC Market Participants / Indirect Client Market Participants			ISA Direct Clearing Members	ISA Direct Light License Holders
	Repo Transactions	Select Finance Repo Transactions	Select Invest Repo Transactions	Select Finance Repo Transactions	Select Invest Repo Transactions
Single ISIN Repo Transactions	0.38	0.76	-	0.38	-
GC Pooling Transactions (Other than GC Pooling Single Issuer)	0.38	0.76	1.5	0.38	0.0
GC Pooling Single Issuer Baskets	0.425	0.85	1.5	0.425	0.0

* The Transaction Fee is calculated in relation to the purchase price of the Front-Leg and the period between the starting date for the Front-Leg (inclusive) and the end date for the Term-Leg (exclusive) of the respective Repo Transaction, such calculation being made based on Act/360.

Minimum Transaction Fee*					
	Clearing Members (other than ISA Direct Clearing Members) and DC Market Participants / Indirect Client Market Participants			ISA Direct Clearing Members	ISA Direct Light License Holders
	Repo Transactions	Select Finance Repo Transactions	Select Invest Repo Transactions	Select Finance Repo Transactions	Select Invest Repo Transactions
Single ISIN Repo Transactions (first 1,000 transactions per calendar month per Clearing Member/Market Participant) ***	EUR 15** GBP 14	EUR 15** GBP 14	-	EUR 15 GBP 14	-
Single ISIN Repo Transactions Level 2 (minimum fee from 1,001st transaction onward) ***	EUR 3 GBP 3	EUR 3 GBP 3	-	EUR 3 GBP 3	-
GC Pooling Transactions (Other than GC Pooling Single Issuer)	EUR 15 CHF 17 GBP 14 USD 17	EUR 15 CHF 17 GBP 14 USD 17	EUR 25 CHF 28 GPB 23 USD 28	EUR 15 CHF 17 GBP 14 USD 17	-
GC Pooling Transactions	EUR 15 CHF 17 GBP 14 USD 17	EUR 15 CHF 17 GBP 14 USD 17	EUR 25 CHF 28 GPB 23 USD 28	EUR 15 CHF 17 GBP 14 USD 17	-

* Minimum Transaction Fee per concluded transaction, depending on the currency of the underlying Repo Transaction. No minimum fee shall be charged for Repo Transactions with a term group marked with the addition “open”.

** Reduced to EUR 7,50 for Own Transactions pursuant to Chapter 1 Part 1 Number 1.2.3 Paragraph (1) letter (a) of the Clearing Conditions conducted by Clearing Members which (i) are members of the European System of Central Banks and (ii) are exempted from certain requirements pursuant to Chapter I Part 1 Number 2.1.3 Paragraph (2) letter (b) and (c) of the Clearing Conditions.

*** Level 1 refers to the minimum fee applicable to each of the first 1.000 cleared transactions in any calendar month and Level 2 refers to the minimum fee applicable to any transaction beyond the Level 1 threshold of 1.000 cleared transactions. In each case the number of transactions shall be separately determined for (i) own transactions of a Clearing Member, (ii) transactions relating to a particular DC Market Participant or (iii) transactions relation to a particular Indirect Client Market Participant. In case different transaction account set-ups are used for the same legal entity, Eurex Clearing will where operationally feasible determine the number of transactions per LEI.

Where a Clearing Member re-uses some or all of the securities received under a Repo Transaction for any purpose other than providing Margin to Eurex Clearing AG, Eurex Clearing shall, an addition to the transaction fees set out in the table above, be entitled to charge the Non-ECAG Re-use Fee in relation the respective Repo Transaction under which the securities have been delivered to the Clearing Member.

A monthly "**Minimum Activity Charge**" of EUR 1,000 per Clearing Member, DC Market Participant, or Indirect Client Market Participant applies, where the total fees attributable to the Clearing Member, DC/Indirect Client Market Participant are less than this minimum amount. In case different transaction account set-ups are used for the same legal entity, Eurex Clearing will where operationally feasible determine the total fees per LEI.

"**Non-ECAG Re-use Fee"** means 0.00% p.a. of the Non-ECAG Re-use Volume (if any) for the time of the relevant re-use calculated based on a day count fraction of Act/360.

"**Non-ECAG Re-use Volume**" means the aggregate notional of the securities received under the front-leg of a GC Pooling Repo Transaction and re-used other than for the purpose of a re-use as Margin to Eurex Clearing AG.

6 Transaction Fees of the Frankfurt Stock Exchange (Frankfurter Wertpapierbörse, FWB)

For activities of Eurex Clearing pursuant to Chapter I Part 1 Number 5.1 of the Clearing Conditions being in connection either with transactions concluded on the Frankfurt Stock Exchange ("**FWB**") pursuant to Chapter V Part 1 and 2 of the Clearing Conditions (hereafter referred to as "**FWB Transactions**") or with off-exchange entries in the electronic trading system of FWB pursuant to Chapter V Number 1.3 of the Clearing Conditions (in this Number 6 hereafter referred to as "**Off-Book Trades**"), Eurex Clearing shall charge transaction fees pursuant to Number 6.1, 6.2 and 6.3.The service fees additionally occurring for aforementioned transactions are regulated in Number 8.

Value based fees regulated in this Number 6 charged for FWB Transactions and Off-Book Trades denominated in non-Euro currencies are calculated on the basis of the converted amount denominated in Euro. The conversion is based on the exchange rate published by the European Central Bank on the day previous to the calculation. If no exchange rate has been published by the European Central Bank on the previous day, the last exchange rate before the previous day which has been published by the European Central Bank will be used.

6.1 Clearing Fees

Clearing Fees shall be charged per Single Trade depending on type of security, transaction type, and trading venue.

6.1.1 Shares and Other Non-Fixed Income Securities – FWB Transactions – Xetra (Market Identifier Code "XETR")

For the clearing of FWB Transactions in Shares and Other Non-Fixed Income Securities on Xetra a fee is charged according to the following charts:

Fixed Clearing Fee

Number of Single Trades (monthly per Trading Participant and Clearing Member)	Fixed clearing fee per Single Trade	… equates rebate on fixed clearing fee
0 – 250,000	EUR 0.02	0 %
250,001 – 500,000	EUR 0.015	25 %
500,001 – 1,000,000	EUR 0.01	50 %
1,000,001 – 2,000,000	EUR 0.005	75%
> 2,000,000	EUR 0.00	100 %

Value-based Clearing Fee

Value of Single Trades in mn EUR (monthly per Trading Participant and Clearing Member)	Value-based clearing fee per Single Trade*	… equates rebate on value-based clearing fee
0 – 2,000	0.0008 %	0 %
2,000 – 4,000	0.0007 %	12.5 %
4,000 – 8,000	0.0006 %	25 %
8,000 – 15,000	0.0005 %	37.5 %
15,000 – 30,000	0.0004 %	50 %
> 30,000	0.0003 %	62.5 %

*) If the value of a Single Trade exceeds 500,000 EUR the fee for such Single Trade is calculated on the basis of a value of 500,000 EUR.

The clearing fees according to this section are not charged for Broker Internalized Auction Volume Discovery Trades.

6.1.2 Shares and Other Non-Fixed Income Securities – FWB Transactions – Börse Frankfurt (Market Identifier Code "XFRA")

For the clearing of FWB Transactions in Shares and Other Non-Fixed Income Securities on Börse Frankfurt a fee is charged according to the following chart:

	Fixed Fee per Single Trade	Value-based Fee per Single Trade*
Shares and Other Non-Fixed Income Securities – FWB Transactions – Börse Frankfurt	EUR 0.06	0.0008 %

*) If the value of a Single Trade exceeds 500,000 EUR the fee for such Single Trade is calculated on the basis of a value of 500,000 EUR.

6.1.3 Shares and Other Non-Fixed Income Securities – Off-Book Trades

For the clearing of Off-Book Trades in Shares and Other Non-Fixed Income Securities on Xetra and Börse Frankfurt a fee is charged according to the following chart:

	Fixed Fee per Single Trade	Value-based Fee per Single Trade
Shares and Other Non-Fixed Income Securities – Off-Book Trades	EUR 0.06	0.0008 %

*) If the value of a Single Trade exceeds 500,000 EUR the fee for such Single Trade is calculated on the basis of a value of 500,000 EUR.

6.1.4 Fixed Income Securities

For the clearing of FWB Transactions and Off-Book Trades in Fixed Income Securities on Xetra and Börse Frankfurt a fee is charged according to the following chart:

	Fee per Single Trade
Fixed Income Securities	EUR 0.20

6.2 [Deleted]

6.3 Fees for Position and Late Delivery Management

6.3.1 Position Management Fee for Shares and Other Non-Fixed Income Securities

Position Management Fee - delivery/receipt of security

(i) Instruments other than Exchange Traded Funds and Exchange Traded Products‡:

Custody Type	Fixed fee per Settlement	Value-based fee per Net-Position Trade*
All	EUR 0.40	0.05 bps

*) If the value of a Net Position Trade exceeds 5,000,000 EUR the fee for such Net Position Trade is calculated on the basis of a value of 5,000,000 EUR.

(ii) Exchange Traded Funds and Exchange Traded Products

Custody Type	Fixed fee per Net-Position Trade (not "on-hold")	Fixed fee per Net-Position Trade "on hold"*	Value-based fee per Net-Position Trade** (all)
Collective Safe Custody	EUR 0.30	EUR 0.32	0.05 bps
Non-Collective Safe Custody	EUR 1.50	EUR 1.88	0.05 bps

‡ Exchange Traded Products (ETPs) include Exchange Traded Commodities (ETCs) and Exchange Traded Notes (ETNs)

*) The hold/release status of the Net Position Trade at start of end-of-day processing on trade day is considered.
**) If the value of a Net Position Trade exceeds 5,000,000 EUR the fee for such Net Position Trade is calculated on the basis of a value of 5,000,000 EUR.

Position Management Fee – cash only:

Type of Net-Position Trade	Fee per Net-Position Trade
Cash-only	EUR 0.10

6.3.2 Late Delivery Management Fee

For Sell Net Position Trades with delivery of security after contractual Settlement Date a fixed fee is charged for every settlement day the respective Net Position Trade is late at the (I)CSD and no “buy-in” is performed according to the following chart.

Custody Type	Fee per Sell Net-Position Trade and settlement day late
Collective Safe Custody	EUR 0.30
Non-Collective Safe Custody	EUR 1.00

7 [Deleted]

8 Service Fees Eurex Clearing, Eurex Deutschland, Frankfurt Stock Exchange (FWB) and Repo Transactions

For the utilization of the services offered by Eurex Clearing in connection with the clearing, the regulation and the settlement of Derivatives Transactions with Physical Delivery of Repo Transactions, transactions on the Frankfurter Wertpapierbörse (FWB) and off-exchange entries in the electronic trading system of FWB, as well as for the utilization of ancillary services provided by Eurex Clearing, the following fees shall be charged.

8.1 [Deleted]

8.2 Special Service Fees Frankfurter Wertpapierbörse

In this Number 8.2, the term “**FWB Trading Participant**” shall include each FWB Trading Participant (*Handelsteilnehmer*) for which the respective Clearing Member clears FWB Transactions, including the Clearing Member itself, if applicable.

8.2.1 [Deleted]

8.2.2 Service Fees Handling for FWB Trading Participants

For each FWB Trading Participant connected to the Clearing Member (with Direct or General Clearing License) a monthly service fee is charged in accordance with the following chart:

Service:	Fee per FWB Trading Participant and month
Handling of FWB Trading Participants	EUR 200.00

8.2.3 [Deleted]

8.2.4 Service Fee for Provision of Linking

For provision of the linking service pursuant to Chapter V Part 2 Number 2.5.2 (3) (b) of the Clearing Conditions ("**Linking**") a fee is charged per Single Trade for all Single Trades which can potentially be linked according to the Clearing Member's setup (irrespectively of whether the relevant Single Trade has actually been linked or not).

The value based service fee for provision of Linking charged for FWB Transactions and Off-Book Trades denominated in non-Euro currencies is calculated on the basis of the converted amount denominated in Euro. The conversion is based on the exchange rate published by the European Central Bank on the day previous to the calculation. If no exchange rate has been published by the European Central Bank on the previous day, the last exchange rate before the previous day which has been published by the European Central Bank will be used.

Fixed and value-based service fee for provision of Linking

Category of Single Trade pursuant to Number 6.1	Fixed fee per Single Trade	Value-based fee per Single Trade*
Shares and Other Non-Fixed Income Securities – FWB Transactions – Xetra (Number 6.1.1)	EUR 0.005	0.0002 %
Shares and Other Non-Fixed Income Securities – FWB Transactions – Börse Frankfurt (Number 6.1.2)	EUR 0.015	0.0002 %
Shares and Other Non-Fixed Income Securities – Off-Book Trades (Number 6.1.3)	EUR 0.015	0.0002 %
Fixed Income Securities (Number 6.1.4)	EUR 0.05	-

*) If the value of a Single Trade exceeds 500,000 EUR the fee for such Single Trade is calculated on the basis of a value of 500,000 EUR.

8.2.5 Service Fee for Strange Net Method "Net/Split"

Service:	Fee per FWB Trading Participant and month
Strange Net Method "Net/Split"	EUR 300.00

8.2.6 Service Fee for Optimized Trade Date Netting

Service:	Fee per FWB Trading Participant and month
Optimized Trade Date Netting	EUR 300.00

8.3 General Service Fees

8.3.1 [Deleted]

8.3.2 [Deleted]

8.3.3 [Deleted]

8.3.4 Service Fees for Provision of Reports

Service:	Fee per Report and Month:
Risk-Based-Margining Reports	EUR 0.00
Raw Data Reports for Clearing Member or Settlement Institution	EUR 0.00
Formatted Reports for Clearing Member or Settlement Institution	EUR 300.00**
Raw Data Reports or Formatted Reports for DC Market Participant and Indirect Client Market Participant*	EUR 300.00***
GC Pooling Select Reports for ISA Direct Light License Holder via Common Report Engine (CRE)	EUR 0.00

* With approval by Clearing Member.

** If formatted reports of Clearing Members/Settlement Institutions are required for both transactions at FWB and/or a multilateral trading facility, only one report provision shall be charged. For the avoidance of doubt, a report submitted to a Settlement Institution is charged to each Clearing Member.

*** If both the raw data report and the formatted report are provided at the same time, only one report provision shall be charged.

Eurex Clearing shall not charge its ISA Direct Clearing Members any service fees for the provision of reports pursuant to the above table until this clause is revoked in writing.

8.3.5 Service Fees for Master Data Management

Service under C7 Securities Clearing Service	Fee per Modification and Settlement Account
Change of Default Release Method (Hold/Release)	EUR 100.00
Change of Default Processing Method (Gross-/Net Processing/Aggregation)	EUR 100.00
Change of Strange Net Method (Unwind, Net/Split)	EUR 100.00
Deletion/Addition of a Settlement Account	EUR 100.00

Service under C7 Securities Clearing Service	Fee per Modification and Settlement Account
Cross Cash Marking Netting Flag	EUR 100.00
Change of Netting Method (Dual Instruction Netting/Single Instruction Netting)	EUR 100.00
Change of Offset Instruction Method (Default/PFOD)	EUR 100.00

8.3.6 [Deleted]

8.3.7 [Deleted]

8.3.8 Service Fees for Pair-Off Service under C7 Securities Clearing Service

Service:	Fee per processed Pair-Off Request
Pair-Off Service	EUR 50.00

8.4 Service Fees for Ancillary Services

For the utilization of ancillary services provided by Eurex Clearing on behalf of and upon request of a Clearing Member or in relation to their respective DCs or Indirect Client Market Participants pursuant to Chapter I Part 1 Number 17.5 of the Clearing Conditions, the following service fees shall be charged:

8.4.1 Service Fee for Historical Enquiry

Service	Fee per Business Day and Report
Historical Enquiry pursuant to Chapter I Part 1 Number 17.5.1 of the Clearing Conditions	EUR 150.00

8.4.2 Service Fee for Mass Position Transfer

Service	Fee per Transfer
Mass Position Transfer on behalf of a Clearing Member pursuant to Chapter I Part 1 Number 17.5.2 of the Clearing Conditions	EUR 1,000.00

8.4.3 Service Fee for Collateral Transfer

Service	Fee per Transfer and Pool
Collateral Transfer on behalf of a Clearing Member pursuant to Chapter I Part 1 Number 17.5.3 of the Clearing Conditions	EUR 1,000.00

8.4.4 Service Fee for Collateral Maintenance

Service	Fee per Transaction
Collateral Maintenance on behalf of a Clearing Member pursuant to Chapter I Part 1 Number 17.5.4 of the Clearing Conditions	EUR 250.00

8.4.5 Service Fee for Re-Opening of Derivatives Positions

Service	Fee per Re-Opening
Re-Opening of Derivatives Positions on behalf of a Clearing Member pursuant to Chapter I Part 1 Number 17.5.5 of the Clearing Conditions	EUR 100.00

8.4.6 Service Fee for Provision of Balance Statements

Service	Fee per Statement
Provision of Balance Statements on request of the Clearing Member pursuant to Chapter I Part 1 Number 17.5.6 of the Clearing Conditions	EUR 500.00

8.4.7 Service Fee for the setup of new indices as underlyings for Futures Contracts

Service	Fee per Futures Contract	
Setup of new indices as underlying for Futures Contracts pursuant to Chapter II Part 1 Number 1.13 of the Clearing Conditions	Systematic QIS Index Futures included in Annex L of the Eurex Contract Specifications	EUR 10,000.00 per underlying index

9 Service Fees for Eligible Margin Assets, Default Fund Contributions and Funds provided for the Fulfilment of Own Funds or equivalent Regulatory Capital Requirements

This Number 9 shall apply to assets in the form of cash and/or Securities that are delivered to Eurex Clearing by way of title transfer and/or pledge in accordance with the Clearing Conditions or the FCM Clearing Conditions (as applicable) that (i) constitute Margin, (ii) are Contributions to the Default Fund and/or (iii) make up a shortfall in own funds, equivalent regulatory capital or assets under management for a Clearing License.

9.1 Service Fees for Eligible Margin Assets in the Form of cash

(1) For Eligible Margin Assets in the form of cash delivered to Eurex Clearing AG, a service fee will be charged in accordance with the table below:

Currency of the delivered cash	CHF	EUR	GBP	USD	JPY
Standard service fee (applied to the cash delivered in the respective currency, per annum)	0.20 %	0.175 %	0.20 %	0.50 %	0.30 %
Discounted fee according to Paragraph (2): USD overnight holdings	n/a	n/a	n/a	0.40 %	n/a
Day count convention applicable for the calculation	Act/360	Act/360	Act/365	Act/360	Act/360

For the avoidance of doubt, cash denominated in JPY may only be delivered to Eurex Clearing AG for overnight holdings (type of money 'TERM' in the Eurex Clearing GUI).

(2) For Eligible Margin Assets in the form of cash denominated in USD and delivered to Eurex Clearing AG for overnight holdings (type of money 'TERM' in the Eurex Clearing GUI), Eurex Clearing AG grants a discount on the standard service fee referred to in Paragraph (1) of 20 %, resulting in an absolute service fee of 0.40 % p.a.

(3) [Intentionally left blank]

(4) [Intentionally left blank]

(5) Eurex Clearing AG reserves the right to charge an additional service fee for Eligible Margin Assets in the form of cash denominated in USD, where the USD cash amount

(i) has been delivered by the Clearing Member to Eurex Clearing on the last Business Day of a calendar quarter,
(ii) resulted in overcollateralization, or increased, an existing overcollateralization (i.e. in both cases exceeded the prevailing margin requirement) at the time of delivery (including where this delivery has been made as part of a substitution) and
(iii) has not been withdrawn on the same day (overnight holding).

The fee shall correspond to an amount equal to 2.50 % of the resulting overcollateralization or resulting increase in overcollateralization, as the case may be, at the time of delivery.

(6) If the Clearing Member has chosen to use a Settlement Bank for payments in EUR or CHF pursuant to Chapter I Part 1 Number 2.1.2 (4) (b) (ff) of the Clearing Conditions, an additional settlement bank fee of 0.001 % will be charged on a monthly basis per Clearing Member on the amounts settled through the Settlement Bank to cover cash obligations according to Chapter I Part 1 Number 1.4.1 of the Clearing Conditions ("**Settlement Bank Fee**"). The Settlement Bank Fee is determined according to the applicable Clearing Currency. A monthly minimum Settlement Bank Fee (Floor) of EUR 3,000 or CHF 3,300, depending on the applicable Clearing Currency, shall apply per Clearing Member and shall be charged if a Settlement Bank is used for one or more currencies at least for one day of the respective calendar month.

The Settlement Bank Fee shall not be charged to FCM Clearing Members.

The Settlement Bank Fee shall not be charged to U.S. Clearing Members clearing Repo Transactions.

(7) [Intentionally left blank]

(8) Eurex Clearing reserves the right to charge a lower fee.

(9) For the avoidance of doubt, the provisions on the payment of interest or charge of negative interest on Eligible Margin Assets in the form of cash delivered to Eurex Clearing AG and the provisions on the reimbursement of expenses arising from the investment of cash actually delivered as Margin (as, in particular, laid out in Chapter I Part 1 Number 3.4.4, 3.4.5 of the Clearing Conditions and Chapter I Number 3.1.3 FCM Regulations) shall remain unaffected by this Number 9.

9.2 Service Fees for Eligible Margin Assets in the Form of Securities

(1) For Eligible Margin Assets in the form of Securities delivered to Eurex Clearing AG, a service fee in the corresponding clearing currency will be charged in accordance with the tables below:

Standard fees:

Standard service fee rate (applied to Eurex Clearing's exposure collateralized by the delivered Securities, per annum)	0.175 %

No/reduced/alternative fees:

Fee rate according to Paragraph (2): Securities constituting excess margin	0.00 %

Fee rate according to Paragraph (3) (i): Securities booked on an Internal ISA Direct Margin Account	0.0875 %
Fee rate according to Paragraph (3) (ii): Securities delivered via GC Pooling re-use functionality	0.175 %
Fee rate according to Paragraph (3) (iii): Securities delivered via GC Pooling re-use functionality for collateralizing Repo Transactions	0.00 %
Fee rate according to Paragraph (3) (iv): Securities delivered as cover for disclosed client-related transactions under use of the cross-margining functionality	0.175 %
Fee rate according to Paragraph (3) (v): Securities delivered as cover for disclosed client-related OTC Interest Rate Derivative Transactions	0.015 %

If more than one of the above line items would be applicable with respect to any Eligible Margin Assets in the form of Securities, Eurex Clearing only charges the lowest of such fees.

Additional fees

Additional concentration fee according to Paragraph (4)	0.075 %

The calculation of the service fee will be performed Act/365 based on the value of the Eligible Margin Assets in the form of Securities which are recorded in the respective internal margin account of the Clearing Member or ISA Direct Clearing Member.

(2) The following is not part of the calculation basis, hence no fees according to Paragraph (1), (3) and/or (4) will be charged for Eligible Margin Assets in the form of Securities recorded in the internal margin accounts whose delivery is not required to cover the respective margin requirements.

(3) Instead of the standard fees, Eurex Clearing charges the following service fees referred to in Paragraph (1) with respect to Eligible Margin Assets in the form of Securities

(i) that are booked on an Internal ISA Direct Margin Account: a service fee of 0.0875%

(ii) which are delivered through the GC Pooling® re-use functionality: a service fee of 0.175%

(iii) which are delivered through the GC Pooling® re-use functionality to cover Eurex Clearing exposure for Repo Transactions: a service fee of 0.00%

(iv) which cover margin requirements arising from exposure in the following two selected active markets on a given day (in accordance with a cross-margining election by the Clearing Member), whereby the Clearing Member maintains exposure in both selected active markets on such day, namely (A) OTC Interest Rate Derivatives Transactions and OTC NDF Transactions pursuant to Chapter VIII and (B) Eurex Transactions, and provided that the relevant Transactions are booked to the same Transaction Account within a DC Transaction Accounts Group or ISA Transaction Accounts Group, as applicable: a service fee of 0.175%.

(v) which cover margin requirements determined for OTC Interest Rate Derivative Transactions relating to an FCM Client Margin Account, an account within a DC Transaction Accounts Group relating to a Basic DC or DC with System Access or an account within an ISA Transaction Accounts Group, provided that (a) only OTC Interest Rate Derivatives Transactions are booked on any such account and (b) in case of an account within a DC Transaction Accounts Group relating to a Basic DC or DC with System Access, the respective Clearing Member has set up a separate internal margin account for the DC Transaction Accounts Group and exclusively allocated the respective accounts of such DC Transaction Accounts Group to the internal margin account for the purpose of calculating the discounts (OTC Collateral Incentive Pool): a service fee of 0.015%.

If more than one of sub-paragraphs (i) - (iv) of this Paragraph (3) would be applicable with respect to any Eligible Margin Assets in the form of Securities, Eurex Clearing only charges the lowest of such fees.

For the avoidance of doubt and only for purposes of the calculation of fees, under this paragraph (v) it is permissible that a single DC Transaction Accounts Group or any Transaction Account within such Transaction Accounts Group be assigned as the only Transaction Accounts Group/Transaction Account to a separate internal margin account, notwithstanding Chapter I Part 2 Subpart C Number 4.2 (iii) of the Clearing Conditions.

(4) In addition to the foregoing fees, Eurex Clearing will, subject to Paragraph (5) below, charge Clearing Members with an additional concentration fee in the amount of 0.075% p.a., if the ratio of

(y) all cash

(i) booked into any internal margin account of such Clearing Member, other than

(I) Internal Omnibus Margin Accounts relating exclusively to Disclosed Direct Clients (and/or to Undisclosed Direct Client(s) without a margin

requirement unless the Clearing Member from time to time posts margin in the form of cash to such an account, has provided Eurex Clearing with prior written notice specifying the relevant account(s) and requesting them to be taken into account, and Eurex Clearing has accepted such request. Eurex Clearing may subsequently exclude such account(s) where no margin in the form of cash is maintained),

(II) Internal ISA Margin Accounts,

(III) Internal ISA Direct Margin Accounts, and

(IV) FCM Client Margin Accounts (including any sub-accounts)

and

(ii) delivered as Contributions to the Default Fund by or on behalf of such Clearing Member to

(x) the sum of the overall margin requirement for the relevant internal margin accounts (excluding any parts attributable to Supplementary Margin) and the Contribution Requirement

is below 30% (the ratio the "**Cash Ratio**").

In any case, the additional concentration fee shall not apply to Securities recorded in the internal margin accounts whose delivery is not required to cover the respective margin requirements by or on behalf of such Clearing Member. The Cash Ratio is subject to change depending on the liquidity situation of Eurex Clearing AG and the regulatory obligations Eurex Clearing AG has to fulfill. Eurex Clearing AG reserves the right to adjust the Cash Ratio to consider changes in the liquidity status or changes to regulatory requirements in accordance with the provisions under Chapter I Part 1 Number 3.2.4 of the Clearing Conditions.

The additional concentration fee is charged for all Securities

(i) booked to an Internal Proprietary Margin Account and any Internal Omnibus Margin Account and relates to at least one NOSA UDC Transaction Accounts Group that has a margin requirement of such Clearing Member and/or

(ii) delivered as Contributions to the Default Fund by or on behalf of such Clearing Member that are needed to cover the relevant margin requirements.

(5) Eurex Clearing AG shall charge no additional concentration fee pursuant to Paragraph (4) above for any day, where the ratio of the End of Day Cash Margin Amount over the Intraday Concentration Add-On Fee Margin Requirement Information is equal to or exceeds 30 per cent, where

"**End of Day Cash Margin Amount**" means, with respect to any day, the aggregate amount of Maring in the form of cash actually booked to the credit of the Previous Day Margin Accounts at the end of the relevant day.

"**Intraday Concentration Add-On Fee Margin Requirement Information**" means, with respect to any day, the intraday margin requirement (if any) determined by Eurex Clearing AG and made available to the Clearing Member at or around 4:00 p.m. (Frankfurt time) by reference to the Previous Day Margin Accounts.

"**Previous Day Margin Accounts**" means, with respect to any day, the relevant internal margin accounts for which an end of day Margin Requirement had been determined and considered in the determination of the Cash Ratio on the Business Day immediately preceding the relevant day.

Eurex Clearing AG may, but shall have no obligation to, determine and/or provide Intraday Concentration Add-On Fee Margin Requirement Information on any day and where Eurex Clearing AG fails to do so, the additional concentration fee shall be determined solely pursuant to Paragraph (4) above.

9.3 Service Fees for Default Fund Contributions

For Contributions to the Default Fund in the form of cash Number 9.1 applies *mutatis mutandis*, provided that the discounts set out in Number 9.1 will not be granted.

For Contributions to the Default Fund in the form of Securities Number 9.2 applies *mutatis mutandis*, provided that the discounts set out in Number 9.2 will not be granted, i.e. the standard service fee rate of 0.175 % shall apply. The calculation of the service fee will be performed act / 365 based on the value of the Contributions in the form of Securities which are required to cover the requirement of the internal Default Fund account.

9.4 Service Fees for Funds provided for the Fulfilment of Own Funds or equivalent Regulatory Capital Requirements

For assets in the form of cash that are provided to Eurex Clearing to make up a shortfall in own funds, equivalent regulatory capital or assets under management for a Clearing License funds Number 9.1 applies *mutatis mutandis*, provided that the discounts set out therein will not be granted.

For assets in the form of cash that are provided to Eurex Clearing to make up a shortfall in own funds, equivalent regulatory capital or assets under management for a Clearing License funds, no service fees are charged.

9.5 Service Fee for Securities Collateral Movements Exceeding Certain Threshold

A service fee for securities collateral movements is charged in the amount of 10 EUR per each collateral movement (deposit or withdrawal) exceeding the number of 500 in a calendar month per collateral pool (the "Threshold"). This fee will apply to all collateral movements relating to Eligible Margin Assets in the form of securities, i.e., to Margin

Collateral, Default Fund Contributions and collateral to make up a shortfall in own funds, equivalent regulatory capital or assets under management.

10 Transaction Fees for OTC Interest Rate Derivative Transactions

For the clearing of OTC Interest Rate Derivative Transactions, Eurex Clearing will charge fees for the clearing and settlement of OTC Interest Rate Derivative Transactions - following novation of the Original OTC Transaction according to the Clearing Conditions or of the Original Swap Transaction according to the FCM Regulations – as described in the following.

(1) For the purposes of this Number 10, the following definitions shall apply:

(a) The term "**OTC Interest Rate Derivative Transactions**" shall include OTC Interest Rate Derivative Transactions according to Chapter VIII Part 2 of the Clearing Conditions and Interest Rate Derivative Transactions according to Chapter I of the FCM Regulations.

(b) The term "**DC**" shall include Disclosed Direct Clients according to Chapter I Part 1 of the Clearing Conditions and FCM Clients according to Chapter I of the FCM Regulations.

10.1 Clearing Fees

(1) The fees and their calculation outlined in this Number 10 apply to OTC Interest Rate Derivative Transactions. In general, the fees are based on the underlying notional amount (the "**OTC Interest Rate Derivate Notional Amount**") and the currency of the relevant transaction. The fees charged for ZCIS and SCIS differ in some respects from fees charged for all other OTC Interest Rate Derivative Transactions (IRS, OIS and FRA). This Number 10 therefore differentiates between ZCIS and SCIS on the one hand and IRS, OIS and FRA on the other hand.
The fees outlined in this Number 10 are levied from the Clearing Member which is Eurex Clearing AG's counterparty with regard to the specific OTC Interest Rate Derivative Transaction. If Eurex Clearing AG's counterparty is an ISA Direct Clearing Member, the fees are levied from the Clearing Agent of the ISA Direct Clearing Member.

(2) Eurex Clearing AG offers two pricing models pursuant to Number 10.2 and 10.3 for the clearing of OTC Interest Rate Derivative Transactions. The fee for post trade events pursuant to Number 10.5 shall remain unaffected.

The standard pricing model pursuant to Number 10.2 ("**Standard Pricing Model**") applies to IRS, OIS, FRA, ZCIS and SCIS and is offered to Clearing Members (also with respect to their DC-Related Transactions relating to a specific DC). The Standard Pricing Model consists of two different submodels, the "**Standard Pricing Model A**" and the "**Standard Pricing Model B**".

The high turnover pricing model pursuant to Number 10.3 ("**High Turnover Pricing Model**") applies to IRS, OIS, FRA, ZCIS and SCIS and can be chosen with respect to their DC-Related Transactions relating to a specific DC.

Eurex Clearing offers a rebate scheme pursuant to Number 10.4 which is applicable to all pricing models and certain rebate schemes which apply only to specific pricing models.

The following tables give an overview of the clearing fee models and rebates which apply to OTC Interest Rate Derivative Transactions in consideration of the account structure of the Clearing Members (also with respect to DC-Related Transactions relating to a specific DC).

applies to: / Pricing model	Own Transactions and UDC-related Transactions of a Clearing Member / ISA Direct Transactions	DC-related Transactions relating to a specific DC
Standard Pricing Model A	Yes (for Own Transactions of a Clearing Member, further rebates pursuant to Number 10.4 are available)	Yes
Standard Pricing Model B (discontinued)	No	Yes
High Turnover Pricing Model	No	Yes

(3) The Clearing Member may choose by written notice to Eurex Clearing AG the applicable pricing model (or submodel) with respect to its own transactions or, if applicable, with respect to DC-Related Transactions relating to a specific DC. Note that the High Turnover Pricing Model is subject to a minimum subscription period as outlined in Number 10.3.7. If no election is made, the Standard Pricing Model A is applied.

The receipt by Eurex Clearing of the request to change the pricing model (or submodel) will trigger a processing period of at least one calendar month. The respective new pricing model (or submodel) shall be applied as of the first day of the calendar month following the expiry of such processing period, unless Eurex Clearing has explicitly stated to accept the request to become effective as of an earlier date.

10.2 Standard Pricing Model

The standard pricing model (the "Standard Pricing Model") consists of the submodels A (the "**Standard Pricing Model A**") and B (the "**Standard Pricing Model B**").

10.2.1 Standard Pricing Model A

The Standard Pricing Model A is regulated by this Number 10.2.1.

10.2.1.1 Booking Fee per OTC Interest Rate Derivative Transaction

(1) For the novation of each OTC Interest Rate Derivative Transaction in accordance with Chapter VIII Part 1 Number 1.2.1 of the Clearing Conditions or Chapter II Part 1 Number 1.2.1 of the FCM Regulations, a fixed booking fee per OTC Interest Rate Derivative Transaction ("**Fixed Booking Fee**") of

- EUR 0.25 for IRS, OIS and FRA; and
- EUR 0.375 for ZCIS and SCIS

per million OTC Interest Rate Derivative Notional Amount in the respective Trade Currency shall be paid by the relevant Clearing Member. In case the relevant Trade Currency is not Euro, the same amount (0.25 or 0.375, respectively) shall be applied in the relevant Trade Currency without currency conversion.

The booking fee is generally charged for the risk assessment of the respective OTC Interest Rate Derivative Transaction prior to the novation, in particular for the incremental risk check, the calculation of the incremental margin requirement for the new OTC Interest Rate Derivative Transaction and the collateral check of the margin requirement with the Eligible Margin Assets actually delivered to Eurex Clearing AG.

"**Trade Currency**" means the currency, in which the relevant OTC Interest Rate Derivative Transaction was entered into.

(2) In addition to the Fixed Booking Fee pursuant to Paragraph (1), the relevant Clearing Member shall pay a maturity premium to Eurex Clearing in each Calculation Period of

- EUR 0.75 for IRS, OIS and FRA; and
- EUR 1.125 for ZCIS and SCIS

per million OTC Interest Rate Derivative Notional Amount in the relevant Trade Currency multiplied by the Day Count Fraction ("**Maturity Premium**", together with the Fixed Booking Fee the "**OTC Interest Rate Derivative Booking Fee**"). In case the relevant Trade Currency is not Euro, the same amount (0.75 or 1.125, respectively) shall be applied in the relevant Trade Currency without currency conversion.

The maturity premium is charged to compensate for the longer maturity associated increase in the risk of the OTC Interest Rate Derivative Transaction, which must be considered at the novation with regard to the overall risk of the clearing house.

"**Day Count Fraction**" means the actual number of days in a Calculation Period, divided by 365.

"**Calculation Period**" for the purposes of this Number 10.2.1.1 means, with respect to the Maturity Premium, the following period (whereby the relevant date is included in the calculation of the deadline):

- The beginning of the Calculation Period is marked by the later of the following two dates: The start of the execution of the respective OTC Interest Rate Derivative Transaction or the novation pursuant to Chapter VIII Part 1 Number 1.2.7 of the Clearing Conditions or Chapter II Part 1 Number 1.2.5 of the FCM Regulations.
- The end of the Calculation Period is marked by the respective Maturity Date of the OTC Interest Rate Derivative Transaction pursuant to Chapter VIII Part 2 Number 2.3.1 and 2.4.4 of the Clearing Conditions or Chapter II Part 2 Number 2.3.1 and 2.4.4 of the FCM Regulations.

(3) If the OTC Interest Rate Derivative Booking Fee is lower than the threshold values defined in this paragraph ("**Fee Floor**"), the relevant Clearing Member shall pay the amount equal to the fee floor to Eurex Clearing of

- EUR 0.85 for FRA;
- EUR 0.00 for IRS, OIS; and
- EUR 0.00 for ZCIS and SCIS

per million OTC Interest Rate Derivative Notional Amount in the respective Trade Currency. In case the relevant Trade Currency is not Euro, the same amount (0.85) shall be applied in the relevant Trade Currency without currency conversion.

(4) If the OTC Interest Rate Derivative Booking Fee exceeds the threshold values defined in this paragraph ("**Fee Cap**"), the relevant Clearing Member shall only pay the amount equal to the fee cap to Eurex Clearing of

- EUR 18.00 for IRS, OIS and FRA; and
- EUR 27.00 for ZCIS and SCIS

per million OTC Interest Rate Derivative Notional Amount in the respective Trade Currency. In case the relevant Trade Currency is not Euro, the same amount (18.00 or 27.00, respectively) shall be applied in the relevant Trade Currency without currency conversion.

(5) The OTC Interest Rate Derivative Booking Fee shall be due and payable by the Clearing Member upon receipt of the invoice for the relevant calendar month. By

payment of the OTC Interest Rate Derivative Booking Fee, all services provided by Eurex Clearing in relation to an OTC Interest Rate Derivative Transaction pursuant to Chapter VIII Part 1 Number 1.2.7 Paragraph (4), Number 2.6 (except for services in relation to trade netting in accordance with Number 10.5.1), Number 2.7 (except for the transfer of an OTC Interest Rate Derivative Transaction pursuant to Number 2.7.1 or 2.7.2) and Number 2.8 of the Clearing Conditions, or pursuant to Chapter II Part 1 Number 1.2.5 Paragraph (4), Number 2.6 (except for services in relation to trade netting in accordance with Number 10.5.1), Number 2.7 (except for the transfer of an OTC Interest Rate Derivative Transaction pursuant to Number 2.7.1 or 2.7.2) and Number 2.8 of the FCM Regulations shall be covered.

10.2.1.2 Booking Fee per OTC Interest Rate Derivative Transaction for Trade Transfer, Account Management, Partial Portfolio Transfer and Full Portfolio Transfer

For each transfer of an OTC Interest Rate Derivative Transaction pursuant to Chapter VIII Part 2 Number 2.7.1, 2.7.2, 2.7.5 and 2.7.6 of the Clearing Conditions or pursuant to Chapter II Part 2 Number 2.7.1, 2.7.2, 2.7.6 and 2.7.7 of the FCM Regulations, (each such transfer is a "**Transfer**" for the purposes of this Number 10.2.1), Eurex Clearing may charge the respective transferee Clearing Member and/or the respective transferor Clearing Member a percentage of the originally calculated OTC Interest Rate Derivative Booking Fee for the relevant OTC Interest Rate Derivative Transaction.

Such percentage applicable to the transferee Clearing Member is currently zero per cent.

Such percentage applicable to the transferor Clearing Member is currently zero per cent.

10.2.1.3 Booking Fee per OTC Interest Rate Derivative Transaction for Backloading

For the novation of each Bulk Backloaded Original OTC Transaction pursuant to Chapter VIII Part 2 Number 2.1.5.3 of the Clearing Conditions or pursuant to Chapter II Part 2 Number 2.1.5.3 of the FCM Regulations, Eurex Clearing AG will charge the respective Clearing Member 30 per cent of the OTC Interest Rate Derivative Booking Fee that would have applied for a relevant OTC Interest Rate Derivative Transaction.

10.2.1.4 Booking Fee per OTC Interest Rate Derivative Transaction for Bunched Order Transactions and Transfer Fee for Bunched Order Transactions

(1) For the novation of bunched order transactions in an account which was designated by the Clearing Members as a suspense account for the initial clearing of bunched order transactions ("**Bunched Orders Suspense Account**"), Eurex Clearing AG may charge the respective Clearing Member a percentage of the originally calculated OTC Interest Rate Derivative Booking Fee for the relevant OTC Interest Rate Derivative Transaction.

Such percentage is currently equal to zero per cent.

(2) In deviation of Number 10.2.1.2, Eurex Clearing shall charge the transferee Clearing Member for each Transfer from a Bunched Order Suspense Account to another transaction account a fee that amounts to 100 per cent of the OTC Interest Rate

Derivative Booking Fee, based on the notional of the transferred OTC Interest Rate Derivative Transaction.

10.2.1.5 Maintenance Fee

(1) Eurex Clearing levies a maintenance fee for OTC Interest Rate Derivative Transactions. The maintenance fee shall be

- EUR 0.007 for IRS, OIS transactions;
- EUR 0.000 for FRA transactions; and
- EUR 0.028 for ZCIS and SCIS

per million OTC Interest Rate Derivative Notional Amount and day in the relevant Trade Currency. In case the relevant Trade Currency is not Euro, the same amount (0.007 or 0.028, respectively) shall be applied in the relevant Trade Currency without currency conversion.

The maintenance fee is charged for the ongoing risk calculation of the OTC Interest Rate Derivative Transaction several times a day until the end of the respective maturity and the determination of the variation margin requirement due to changed risk parameters.

The maintenance fee for current OTC Interest Rate Derivative Transactions shall be determined on a daily basis and calculated at the end of a calendar month. The maintenance fee shall be levied independent of post trade events. No maintenance fee will be charged for an OTC Interest Rate Derivative Transaction if it is terminated before or at the end of the last trading day of a calendar month.

(2) The maintenance fee shall be charged during the relevant Calculation Period at the end of each calendar month based on the actual number of days in the relevant calendar month.

"**Calculation Period**" for the purposes of this Number 10.2.5 means with respect to the maintenance fee, the period from (and including) the novation pursuant to Chapter VIII Part 1 Number 1.2.7 of the Clearing Conditions or Chapter II Part 1 Number 1.2.5 of the FCM Regulations to (and including) the earlier of

- the Maturity Date of the OTC Interest Rate Derivative Transaction pursuant to Chapter VIII Part 2 Number 2.3.1 and 2.4.4 of the Clearing Conditions or Chapter II Part 2 Number 2.3.1 and 2.4.4 of the FCM Regulations (with regard to either, including) and
- the date preceding the date on which the termination of the relevant OTC Interest Rate Derivative Transaction becomes effective in accordance with Chapter VIII Part 2 Number 2.8 of the Clearing Conditions or Chapter II Part 2 Number 2.8 of the FCM Regulations prior to the respective Maturity Date pursuant to

Chapter VIII Part 2 Number 2.3.1 and 2.4.4 of the Clearing Conditions or Chapter II Part 2 Number 2.3.1 and 2.4.4 of the FCM Regulations.

(3) For OTC Interest Rate Derivative Transactions booked on a Bunched Orders Suspense Account, no maintenance fee according to Paragraph (1) shall be charged, if the respective OTC Interest Rate Derivative Transactions is transferred to another account (other than a Bunched Orders Suspense Account) within the same calendar month of its novation.

10.2.2 Standard Pricing Model B (*discontinued*)

Standard Pricing Model B is discontinued. The following transitional provisions apply without prejudice to the right of a Clearing Member to choose the High Turnover Pricing Model for DC-Related Transactions in accordance with Number 10.1.(3):

Application of Standard Pricing Model B may no longer be requested by a Clearing Member.

Where DC-Related Transactions for a DC have been subject to Pricing Model B as of 6 March 2025, the DC-Related Transactions for this DC shall continue to be subject to Standard Pricing Model B until and including 30 June 2027 and shall become subject to Standard Pricing Model A with effect from 1 July 2027, unless the Clearing Member has chosen a different pricing model to apply prior to this date.

10.2.2.1 Booking Fee per OTC Interest Rate Derivative Transaction

Number 10.2.1.1 shall apply *mutatis mutandis* to the Standard Pricing Model B.

10.2.2.2 Booking Fee per OTC Interest Rate Derivative Transaction for Trade Transfer, Account Management, Partial Portfolio Transfer and Full Portfolio Transfer

Number 10.2.1.2 shall apply *mutatis mutandis* to the Standard Pricing Model B.

10.2.2.3 Booking Fee per OTC Interest Rate Derivative Transaction for Backloading

Number 10.2.1.3 shall apply *mutatis mutandis* to the Standard Pricing Model B.

10.2.2.4 Booking Fee per OTC Interest Rate Derivative Transaction for Bunched Order Transactions and Transfer Fee for Bunched Order Transactions

Number 10.2.1.4 shall apply *mutatis mutandis* to the Standard Pricing Model B.

10.2.2.5 Maintenance Fee

Eurex Clearing levies a maintenance fee for OTC Interest Rate Derivative Transactions. The maintenance fee, payable by the relevant Clearing Member, for DC-Related Transactions of such Clearing Member relating to a specific DC will be calculated daily, based on the relevant Initial Margin Requirement, and charged on a monthly basis in Margin Requirement Currency. The Initial Margin Requirement shall be multiplied by

0.05 per cent and the corresponding result shall then be divided by 365 (respectively 366 in a leap year) on a daily basis.

The maintenance fee is charged for the ongoing risk calculation of the OTC Interest Rate Derivative Transaction several times a day until the end of the respective maturity and the determination of the variation margin requirement due to changed risk parameters.

10.3 High Turnover Pricing Model

Eurex Clearing shall only grant a Clearing Member access to the High Turnover Pricing Model outlined in this Number 10.3 with regard to DC-Related Transactions relating to a specific DC upon corresponding request of such DC through its Clearing Member.

The High Turnover Pricing Model is eligible for the products IRS, OIS, FRA, ZCIS and SCIS.

10.3.1 Booking Fee

(1) The Clearing Member shall pay for the novation of each OTC Interest Rate Derivative Transaction in accordance with Chapter VIII Part 1 Number 1.2.1 of the Clearing Conditions or Chapter II Part 1 Number 1.2.1 of the FCM Regulations a booking fee as specified in the table below in the column “Fixed Booking Fee”.

Fixed Booking Fee per IRS, OIS and FRA transaction	Maximum Fixed Booking Fee per ZCIS and SCIS transaction
EUR 25.00 (If the Trade Currency is not Euro, the amount shall be converted in the respective Trade Currency of the product. The conversion calculation is based on the daily exchange rate provided by the European Central Bank.)	EUR 35.00 (If the Trade Currency is not Euro, the amount shall be converted in the respective Trade Currency of the product. The conversion calculation is based on the daily exchange rate provided by the European Central Bank.)

(2) The booking fee shall be due and payable by the Clearing Member upon receipt of the invoice for the relevant calendar month. By payment of the booking fee, all services provided by Eurex Clearing in relation to the relevant OTC Interest Rate Derivative Transaction pursuant to Chapter VIII Part 1 Number 1.2.7 Paragraph (4) Number 2.6 (except for services in relation to trade netting in accordance with Number 10.5.1), Number 2.7 and Number 2.8 of the Clearing Conditions shall be covered.

10.3.2 Booking Fee for Trade Transfer, Account Management, Partial Portfolio Transfer and Full Portfolio Transfer

For each transfer of an OTC Interest Rate Derivative Transaction pursuant to Chapter VIII Part 2 Number 2.7.1, 2.7.2, 2.7.5 and 2.7.6 of the Clearing Conditions or pursuant to Chapter II Part 2 Number 2.7.1, 2.7.2, 2.7.6 and 2.7.7 of the FCM Regulations (each such

transfer is a "**Transfer**" for the purposes of this Number 10.3), Eurex Clearing may charge the respective transferee Clearing Member a percentage of the originally calculated OTC Interest Rate Derivative Booking Fee for the relevant OTC Interest Rate Derivative Transaction.

Such percentage is currently equal to zero per cent.

10.3.3 Booking Fee for Backloading

For the novation of each Bulk Backloaded Original OTC Transaction pursuant to Chapter VIII Part 2 Number 2.1.5.3 of the Clearing Conditions, Eurex Clearing will charge the respective Clearing Member 30 per cent of the OTC Interest Rate Derivative Booking Fee that would have applied for a relevant OTC Interest Rate Derivative Transaction.

10.3.4 Booking Fee per OTC Interest Rate Derivative Transaction for Bunched Order Transactions

(1) For the novation of bunched order transactions in a Bunched Orders Suspense Account, Eurex Clearing AG may charge the respective Clearing Member a percentage of the originally calculated OTC Interest Rate Derivative Booking Fee for the relevant OTC Interest Rate Derivative Transaction.

Such percentage is currently equal to zero per cent.

(2) In deviation of Number 10.3.2, Eurex Clearing shall charge the transferee Clearing Member for each Transfer from a Bunched Order Suspense Account to another transaction account a fee that amounts to 100 per cent of the booking fee as outlined in Number 10.3.1, based on the notional of the transferred OTC Interest Rate Derivative Transaction.

10.3.5 Maintenance Fee

The maintenance fee, payable by the relevant Clearing Member, for DC-Related Transactions of such Clearing Member in relation to a specific DC will be calculated daily based on the relevant Initial Margin Requirement and charged on a monthly basis in Margin Requirement Currency. The Initial Margin Requirement shall be multiplied by 0.10 per cent and the corresponding result shall then be divided by 365 (respectively 366 in a leap year) on a daily basis.

10.3.6 Monthly Basis Fee

Eurex Clearing levies a fixed basis fee of EUR 25,000 per calendar month for the access to the High Turnover Pricing Model for DC-Related Transactions of the Clearing Member in relation to a specific DC, if

(i) at least one OTC Interest Rate Derivative Transaction relating to such DC is novated in this month in accordance with Chapter VIII Part 1 Number 1.2.1 of the Clearing Conditions or Chapter II Part 1 Number 1.2.1 of the FCM Regulations;

(ii) at any time during such month, OTC Interest Rate Derivative Transaction relating to such DC is cleared by Eurex Clearing (i.e. outstanding notional exists); and/or.

(iii) at any time during such month, the margin requirement for OTC Interest Rate Derivative Transactions relating to such DC is more than zero.

The fee is payable by the respective Clearing Member.

In contrast to the Standard Pricing Models A and B, the High Turnover Model consists of an initial margin (IM) based maintenance fee and a transaction-based booking fee pricing concept, that allows high turnover clients clearing under beneficial conditions. The monthly basis fee shall be EUR 25,000 per month and DC minus the sum of any fees pursuant to Number 10.3.1 – 10.3.5 payable by the respective Clearing Member for DC-Related Transactions of such Clearing Member in relation to the specific DC, provided that the monthly basis fee may not become negative. Any fees pursuant to Number 10.3.1 – 10.3.5 are converted into EUR for the calculation of the monthly basis fee, even though these fees are billed in the respective clearing currency.

10.3.7 Minimum Subscription Period

Clearing Members selecting the High Turnover Pricing Model for DC-Related Transactions relating to a specific DC commit to a minimum subscription period of twelve (12) consecutive calendar months. The subscription period begins on the first day of the month in which the High Turnover Pricing Model becomes effective for the relevant DC.

The minimum subscription period for the High Turnover Pricing Model shall automatically renew for successive periods of twelve (12) months each, unless the Clearing Member provides notice to Eurex Clearing AG of its intent to change pricing models prior to the expiration of the then-current subscription period in accordance with Number 10.1 (3).

10.4 Rebate Scheme for Clearing Members' Own Transactions

The rebate scheme outlined in this Number 10.4 shall apply exclusively to (i) Clearing Members pursuant to Chapter I Part 1 Number 1.1.3 of the Clearing Conditions and (ii) FCM Clearing Members pursuant to Chapter I Number 1.2.1 of the FCM Regulations, whom Eurex Clearing has granted access to this rebate scheme. ISA Direct Clearing Members pursuant to Chapter I Part 1 Number 1.1.3 of the Clearing Conditions shall be exempted from this rebate scheme. Clearing Members not participating in the rebate scheme shall be charged according to the OTC Interest Rate Derivative Booking Fees and OTC Interest Rate Derivative Maintenance Fees on the basis of the Standard Pricing Model.

(1) Upon participation of a Clearing Member, Eurex Clearing shall, in advance, levy a fixed fee covering one year, such fee including the Booking Fee per OTC Interest Rate Derivative Transaction pursuant to Number 10.2.1.1 to 10.2.1.3 as well as the Maintenance Fee pursuant to Number 10.2.6 up to the respectively applicable thresholds pursuant to Paragraph 7. As soon as the respective thresholds for the

Booking Fee per OTC Interest Rate Derivative Transaction pursuant to Number 10.2.1.1 to 10.2.1.3 and for the Maintenance Fee pursuant to Number 10.2.6 are exceeded, the fee regulations of the Standard Pricing Model A shall apply. The rebate methodology of this Number 10.4 shall nevertheless apply. Within the scope of such request pursuant to Paragraph (2), the Clearing Member may specify the rebate scheme (either for the products IRS, OIS and FRA or for the products ZCIS and SCIS or for both groups) and the selected fixed fee amount (see Paragraph (5)).

(2) Eurex Clearing grants a rebate (i) as soon as the relevant threshold (cumulated cleared notional of all relevant OTC Interest Rate Derivative Transactions of a Clearing Member) is exceeded pursuant to Paragraph (6), (ii) on the Booking Fee per OTC Interest Rate Derivative Transaction pursuant to Numbers 10.2.1.1 to 10.2.1.3, (iii) for the calculation period specified in Paragraph (4) and (iv) of the amount specified in Paragraph (5). A further requirement for the granting of a rebate is that the OTC Interest Rate Derivative Transactions are Own Transactions of the Clearing Member and have been correctly booked on an account dedicated for such transactions.

(3) Eurex Clearing grants a rebate (i) as soon as the relevant threshold (daily outstanding notional of all OTC Interest Rate Derivative Transactions of a Clearing Member) is exceeded pursuant to Paragraph (5), (ii) on the maintenance fee pursuant to Number 10.2.1.5, (iii) for the calculation period specified in Paragraph (4) and (iv) of the amount specified in Paragraph (5). The rebates shall be calculated on a daily basis and shall be applied at the end of a calendar month. A further requirement for the granting of a rebate is that the OTC Interest Rate Derivative Transactions are Own Transactions of the Clearing Member and have been correctly booked on an account dedicated for such transactions.

Eurex Clearing will grant Clearing Members access to the rebate scheme exclusively upon request. The receipt of such request will initiate a one-month processing period. The participation of the relevant Clearing Member in the rebate scheme will begin on the first Business Day of the calendar month following such processing period unless Eurex Clearing has previously made an explicit statement to accept the request. The participation of the relevant Clearing Member in such rebate scheme shall be automatically extended by another 12 months unless the relevant Clearing Member has terminated its participation in the rebate scheme giving one month prior notice to the end of the relevant 12 month period.

(4) The cumulated cleared notional calculation of all OTC Interest Rate Derivative Transactions of a Clearing Member is based on a 12 month period starting on the day Eurex Clearing granted the Clearing Member access to the rebate scheme and ending after 12 months. The calculation of the respective cumulated cleared notional and of the daily outstanding notional shall be made in Euro. Notionals in other currencies shall be converted to Euro based on the last exchange rate of the European Central Bank for the relevant calendar month. Furthermore, the cumulation and rebate calculation is performed on the proprietary account of

the Clearing Member. The rebates will be granted per trade in the trade currency of the product.

(5) Rebate schemes

Eurex Clearing offers the following rebate schemes for the types of OTC Interest Rate Derivatives as listed below and on the basis of the calculation methodology as described below and on condition that the requirements of this Number 10.4 are fulfilled.

a) Calculation methodology for rebates on the Booking Fee

The rebate for the Booking Fee pursuant to Number 10.2.1.3 to 10.2.1.3 for the OTC Interest Rate Derivative Transactions of a specific month within the 12 month period, and with regard to the proportion which exceeds the volume threshold and is thus no longer covered by the fixed fee, is calculated according to the following model:

Let $\boldsymbol{N}$ be the cumulated cleared notional of all relevant OTC Interest Rate Derivative Transactions since the start of the above-mentioned 12 month period, so that $\boldsymbol{N} \leq \boldsymbol{Threshold}$.

Let $\boldsymbol{v}$ be the cleared notional of an OTC Interest Rate Derivative Transaction in the given month.

If $\boldsymbol{N} + \boldsymbol{v} > \boldsymbol{Threshold}$, then the OTC Interest Rate Derivative Booking Fee for the transaction with cleared notional v will receive a rebate of $\boldsymbol{R}$ per cent as laid out in lit. c) and/or d).

b) Calculation methodology for rebates on the Maintenance Fee

The rebate for the maintenance fee pursuant to Number 10.2.1.5 for OTC Interest Rate Derivative Transactions shall be determined at the end of each calendar month in accordance with the following provisions; and it applies with regard to maintenance fees that arise in respect of the notional of OTC Interest Rate Derivative Transactions which exceeds the applicable volume threshold (if any) and is thus no longer covered by the fixed fee:

Let $\boldsymbol{N}$ be the outstanding notional of all relevant OTC Interest Rate Derivative Transactions at the end of the last day of a given month, so that $\boldsymbol{N} \leq \boldsymbol{Threshold}$.

Let $\boldsymbol{v}$ be the outstanding notional of another relevant OTC Interest Rate Derivative Transaction at the end of the last day of the same month.

If $\boldsymbol{N} + \boldsymbol{v} > \boldsymbol{Threshold}$, then the OTC Interest Rate Derivative maintenance fee for the transaction with outstanding notional $\boldsymbol{v}$ will receive a rebate of $\boldsymbol{R}$ per cent as laid out in lit. c) and/or d).

The total monthly rebate is calculated by adding the relevant rebates with regard to outstanding OTC Interest Rate Derivative Transactions in the relevant monthly period.

c) Rebate scheme for the products IRS, OIS and FRA:

		Gold pack	Basic pack
Fixed fee per annum per pack (payable in 12 monthly instalments)		EUR 2.75 million	EUR 1.50 million
Booking Fee			
Threshold: cumulated cleared notional	IRS and OIS	no threshold	EUR 200 billion
	FRA	no threshold	EUR 500 billion
Rebate (R) in % on the OTC Interest Rate Derivative Booking Fee for IRS, OIS and FRA calculated based on the Standard Pricing Model (above threshold)		n.a.	n.a.
Maintenance Fee			
Threshold: outstanding notional at the end of the last day of each month	IRS and OIS	no threshold	EUR 500 billion
	FRA	no threshold	n.a.
Rebate (R) in % on the OTC Interest Rate Derivative maintenance fee for IRS and OIS calculated based on the Standard Pricing Model (above threshold)		n.a.	n.a.

The Basic pack rebate scheme for the products IRS, OIS and FRA is available per Clearing Member.

The Gold pack rebate scheme for the products IRS, OIS and FRA is available per Clearing Member and per group of affiliated Clearing Members.

d) Rebate scheme for the products ZCIS and SCIS:

	Gold pack	Silver pack
Fixed fee per annum per pack in EUR (payable in 12 monthly instalments)	EUR 375,000	EUR 70,000
Booking Fee		
Threshold: cumulated cleared notional	no threshold	EUR 8 billion
Rebate (R) in % on the OTC Interest Rate Derivative Booking Fee calculated based on the Standard Pricing Model (above threshold)	n.a.	60 %

	Gold pack	Silver pack
Maintenance Fee		
Threshold: outstanding notional at the end of the last day of each month	no threshold	EUR 8 billion
Rebate (R) in % on the OTC Interest Rate Derivative maintenance fee calculated based on the Standard Pricing Model (above threshold)	n.a.	60 %

The Silver pack for the products ZCIS and SCIS is available per Clearing Member.

The Gold pack rebate scheme for the products ZCIS and SCIS is available per Clearing Member and per group of affiliated Clearing Members.

e) Provisions for rebate schemes on Clearing Member group level

If the provisions of this Paragraph (5) provide that a rebate scheme is also available per group of affiliated Clearing Members, the following shall apply.

For the purpose of this lit. e), Clearing Members are affiliated if a Clearing Member, directly or indirectly, controls or is controlled by another Clearing Member or the Clearing Members are under common control of another person, whereby the term ‘control’ shall have the meaning of possession of (i) 50 % or more of the voting rights in the general meeting of a person or (ii) the power, directly or indirectly, whether by contract or ownership, to direct or cause the direction of the management and affairs of a person (including investment decisions).

A group of affiliated Clearing Members that envisages to make use of a rebate scheme on a group level shall appoint and authorize a Clearing Member as group leader to receive all communications of Eurex Clearing vis-à-vis the Clearing Members belonging to the group. However, invoices shall be sent to the respective Clearing Member that is the recipient of the services. The Clearing Member leading the group shall request the rebate scheme using a form provided by Eurex Clearing indicating the Clearing Members belonging to the group. Eurex Clearing may request proof of the Clearing Members’ affiliation with each other.

The share payable by each Clearing Member belonging to a group with respect to a monthly instalment of the fixed fee applicable to a rebate scheme shall be based on its performance in comparison with the other Clearing Members belonging to the respective group in the respective month. The performance shall be determined based on the sum of the undiscounted gross revenues applicable for each Clearing Member with respect to the products covered by the respective rebate scheme, whereby the sum of the undiscounted gross

revenues shall be calculated by applying the normal fee structure of the Price List (i.e. without consideration of the rebate scheme) on the OTC Interest Rate Derivative Notional Amount cleared and outstanding notional at the end of the last day of the given month by the respective Clearing Member: Let *x* be the performance of Clearing Member 1 (CM1) and *y* the performance of Clearing Member 2 (CM2) which form a group. The share of the monthly instalment fee to be paid by CM1 is x/(x+y) multiplied with the monthly instalment of the applicable fixed fee. The share of the monthly instalment fee to be paid by CM2 is y/(x+y) multiplied with the monthly instalment of the applicable fixed fee.

The Clearing Member leading a group shall be jointly and severally liable (*gesamtschuldnerisch haftend*) with the respective other Clearing Member(s) for fees arising under this lit. e) that are payable by any other Clearing Member that forms part of the same group.

10.5 Fees for Post Trade Events

For Multilateral Compression and Trade Netting pursuant to Chapter VIII Part 2 Number 2.5 and 2.6 of the Clearing Conditions or pursuant to Chapter II Part 2 Number 2.5 and 2.6 of the FCM Regulations, Eurex Clearing charges transaction fees as follows:

10.5.1 Trade Netting Fees

For notional amounts terminated within the third netting level ("**Rate Blending**"), Eurex Clearing charges fees according to the table below. Notional amounts terminated within the first netting level ("**Basic Netting**") or the second netting level ("**Fee Netting**") are not subject to fees.

Clearing Fees for notional amounts terminated due to Rate Blending	
Transactions	**Fixed Fee in trade currency per million trade notional terminated**
Terminated Trade	0.05 for FRA transactions 0.10 for IRS transactions 0.10 for OIS transactions 0.10 for ZCIS transactions 0.10 for SCIS transactions
	A maximum fee per calendar year of EUR 1 million (the "**Fee Cap**") shall apply across all FRA, IRS, OIS, ZCIS and SCIS transactions.
Resulting Trade	Fees are calculated in accordance with the Standard Pricing Model or High Turnover Pricing Model with respect to DCs and rebate scheme for Clearing Members' Own Transactions as applicable pursuant to Numbers 10.2 to 10.4.

Eurex Clearing AG will determine whether the threshold for the Fee Cap has been reached taking into account the respective daily exchange rate for the relevant currency and EUR in case of fees denominated in a currency other than EUR.

10.5.2 Multilateral Compression

For Multilateral Compression, Eurex Clearing charges fees for notional amounts terminated pursuant to Chapter VIII Part 2 Number 2.5 of the Clearing Conditions or Chapter II Part 2 Number 2.5 of the FCM Regulations according to the table below:

Clearing Fees for notional amounts terminated due to Multilateral Compression	
Transactions	**Fixed Fee in trade currency per million trade notional terminated**
Terminated Trade	0.03 for FRA transactions 0.15 for IRS transactions 0.15 for OIS transactions 0.15 for ZCIS transactions 0.15 for SCIS transactions
Resulting Trade	Fees are calculated in accordance with the Standard Pricing Model and the rebate scheme for Clearing Members' Own Accounts as applicable pursuant to Numbers 10.2 and 10.4.

11 Clearing and Settlement Fees for OTC NDF Transactions

For the clearing of OTC NDF Transaction pursuant to Chapter VIII Part 5 of the Clearing Conditions, Eurex Clearing will charge fees for the clearing and settlement of OTC NDF Transaction – as far as the OTC NDF Transaction have been novated pursuant to Chapter VIII Part 1 and Part 5 of the Clearing Conditions as follows:

11.1 Clearing Fees

The fees and their calculation outlined in Number 11.2 apply to OTC NDF Transactions. In general, the fees are based on the underlying notional amount in the base currency of the relevant OTC NDF Transaction (the "**OTC NDF Notional Amount**").

The fees for OTC NDF Transactions are charged to the Clearing Member regardless of whether such transactions are Own Transactions or Client-Related Transactions.

The standard pricing model pursuant to Number 11.2 ("**Standard Pricing Model for OTC NDF Transactions**") applies to OTC NDF Transactions and is offered for Clearing Members.

11.2 Standard Pricing Model for OTC NDF Transactions

Booking Fee	
	OTC NDF Transactions
Fixed OTC NDF Booking Fee per million in base currency	2.00

11.2.1 Booking Fee per OTC NDF Transaction

(1) For each OTC NDF Transaction a fixed booking fee per OTC NDF Transaction (for the purposes of this Number, "**Fixed OTC NDF Booking Fee**") of

- USD 2.00

per million OTC NDF Notional Amount in the respective Base Currency shall be paid by the relevant Clearing Member.

The Fixed OTC NDF Booking Fee is generally charged for the risk assessment of the respective OTC NDF Transaction prior to the novation, in particular for the incremental risk check, the calculation of the incremental margin requirement for the new OTC NDF Transaction and the collateral check of the margin requirement with the Eligible Margin Assets actually delivered to Eurex Clearing AG.

"**Base Currency**" for the purposes of this Number 11.2 means the first currency appearing in a currency pair quotation, in which the relevant OTC NDF Transaction was entered into.

(2) The Fixed OTC NDF Booking Fee shall exclusively be paid by the Clearing Member with the invoice, issued for the relevant calendar month.

11.2.2 Booking Fee per OTC NDF Transaction for Bulk Backloading

For the novation of each Bulk Backloaded Original OTC NDF Transaction pursuant to Chapter VIII Part 5 Number 5.1.5 of the Clearing Conditions, Eurex Clearing AG will charge the respective Clearing Member 30 per cent of the Fixed OTC NDF Booking Fee that would have applied for a relevant OTC NDF Transaction.

12 Due Dates; Zero Fees

(1) The fees to be paid for the clearing license pursuant to Number 1 (including the clearing license as an ISA Direct Clearing Member) ("**Clearing Membership**") shall be due for payment as follows:

a) The admittance fee pursuant to Number 1 Paragraph (1) letter a) shall be due for payment at the time of the granting of the clearing license.

b) The annual fees pursuant to Number 1 Paragraph (1) letter b) shall be payable by the end of the month of January.

If a clearing license is granted after the first quarter of the calendar year, the annual fee for such year shall be calculated on a pro rata basis based on the remaining calendar quarters, including the quarter of admission; such fee shall be payable upon receipt of an invoice.

In case the Clearing Member resigns the clearing license, Eurex Clearing shall remunerate the fee for the current year on a pro-rata basis. The portion of

the fees which would be charged for the quarters following the resignation shall be remunerated.

(2) [Deleted]

(3) The transaction fees or service fees pursuant to Number 3 to 9 shall be due for payment on the third Exchange day of the calendar month following the relevant transaction or the use of the relevant services.

(4) Transaction fees according to Number 5, 6 and 9 in the currencies CNY, SEK, JPY, AUD and CAD are charged to the Clearing Member in EUR, USD, CHF or GBP. The Clearing Member is obligated to give notice in which of such currencies the transaction fees shall be charged (invoice currency). The invoice currency may be changed by the Clearing Member at any time. When issuing the invoice, the invoice currency which the Clearing Member has indicated until the last calendar day of the invoice month shall be considered. In case the Clearing Member does not indicate an invoice currency, Eurex Clearing is authorized to issue the invoice in EUR, USD, CHF or GBP.

Transaction fees according to Number 3.11, 4, 6 and 9 in the currencies USD and GBP can also be charged to the Clearing Member in the invoice currency requested by the Clearing Member provided that the Clearing Member expressly gives notice about this.

The conversion of the transaction fees into the invoice currency shall take place at the last exchange rate of the European Central Bank published in the invoice month.

(5) The service fees for an intra-day exchange of collaterals pursuant to Number 10 shall be due for payment on the third Exchange day of the calendar month following such exchange.

(6) Fees of zero and/or 0.00 % may not be separately displayed in any invoice.

13 Applicable Law and Place of Jurisdiction

(1) This Price List shall be subject to the laws of the Federal Republic of Germany.

(2) Exclusive place of jurisdiction for any disputes arising in relation with this Price List shall be Frankfurt/Main, Germany.

14 Amendments and Supplements

(1) Eurex Clearing reserves the right to amend to and/or supplement the Price List.

(2) Any amendments and/or supplements to the Price List shall be announced to the Clearing Members and, if affected, other customers no later than fifteen (15) Business Days prior to their entry into force. Any amendments and/or supplements to the Price List with respect to rebates for the provisioning of liquidity pursuant to

Number 3.2.1 shall be announced to the Clearing Members and, if affected, other customers no later than one (1) month prior to their entry into force.

(3) The Clearing Member or other customer accepts the amendments to the Price List, provided it does not file an objection in writing with Eurex Clearing, within ten (10) Business Days after the publication. In the publication, Eurex Clearing AG shall expressly draw the Clearing Member's or other customer's attention to this implied approval. In the case of an objection against the amendments to the Price List, Eurex Clearing reserves the right to terminate the Clearing License of the respective Clearing Member pursuant to Chapter I Part 1 Number 7.2.1 Paragraph (4) and Part 6 Subpart A Number 10.2 et seq. of the Clearing Conditions or Chapter I Number 9.2.1 of the FCM Regulations, respectively.

(4) The respective version of the Price List valid at the time is available for download on the Eurex Clearing Website.

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