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AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

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[...]

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

[...]

In general, transaction fees for FX derivatives (FX Futures Contracts, FX Options Contracts and FX Rolling Spot Futures Contracts, but excluding Eurex Daily USD/KRW Futures Contracts) are charged in USD. Alternatively, Eurex Clearing offers Clearing Members, DC Market Participants, Indirect Client Market Participants, DCs With System Access and Basic DCs to which a member identifier is assigned in Eurex Clearing AG's systems (such Basic DCs hereinafter referred to as "**Basic DC wID**") the possibility to choose the alternative fee currency for FX Derivatives with quote currency AUD, 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 selected FX derivative.

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.

### 3.1 Matching / Registration of Derivatives Transactions

[...]

Product / Product Group	Currency	Execution Type	Accounts	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold (number of contracts)
<b>Equity Derivatives</b>						
[...]						
<b>FX Derivatives</b>						
<b>FX Futures</b>						
[...]						
FX Futures (alternative fee currency AUD): Euro – Australian Dollar Futures, Euro – Australian Dollar Rolling Spot 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): <u>Mexican Peso – Euro Futures,</u> <u>South African Rand – Euro Futures</u>	EUR	Orderbook	<u>A</u>	<u>0.30</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.30</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>0.30</u>	<u>n. a.</u>	<u>n. a.</u>
		Eurex EnLight	<u>A</u>	<u>0.45</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.45</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>0.45</u>	<u>n. a.</u>	<u>n. a.</u>
		TES	<u>A</u>	<u>0.45</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.45</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>0.45</u>	<u>n. a.</u>	<u>n. a.</u>
[...]						

[...]

### 3.3 Position Closing Adjustments

- (1) For Position Closing Adjustments, if these do not take place until 13:30 CET on the trading day following the day of the transaction, the following fees shall be charged:

Product / Product Group	Account	Fee per Contract
<b>Equity Futures with Group ID assigned in Annex A of the Eurex Contract Specifications</b>		
[...]		

Product / Product Group	Account	Fee per Contract
<b>FX Derivatives</b>		
[...]		
FX – Futures (alternative fee currency AUD): Euro – Australian Dollar Futures	A	AUD 0.80
	P	
	M	
FX – Futures (alternative fee currency EUR): <u>Mexican Peso – Euro Futures,</u> <u>South African Rand – Euro Futures</u>	<u>A</u>	<u>EUR 0.60</u>
	<u>P</u>	
	<u>M</u>	
[...]		

[...]

### 3.4 Cash Settlement

- (1) 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
<b>Equity Futures with Group ID assigned in Annex A of the Eurex Contract Specifications</b>			
[...]			
<b>FX Derivatives</b>			
FX Futures	<u>A</u>	<u>USD 0.30</u>	<u>n.a.</u>
	<u>P</u>	<u>USD 0.30</u>	<u>n.a.</u>
	<u>M</u>	<u>USD 0.30</u>	<u>n.a.</u>
FX Futures (alternative fee currency EUR): <u>Mexican Peso – Euro Futures,</u> <u>South African Rand – Euro Futures</u>	<u>A</u>	<u>EUR 0.30</u>	<u>n.a.</u>
	<u>P</u>	<u>EUR 0.30</u>	<u>n.a.</u>
	<u>M</u>	<u>EUR 0.30</u>	<u>n.a.</u>
[...]			

[...]

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