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AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED;

DELETIONS ARE CROSSED OUT

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[...]

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

[...]

#### 3.1 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 Total Return Derivatives</b>						
<b>Equity Total Return Futures with Group ID assigned in Annex G of the Eurex Contract Specifications</b>						
[...]						
CH40	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.
<u>US40</u>	<u>USD</u>	<u>Order book</u>	<u>A</u>	<u>0.0006%</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.0003%</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>0.0003%</u>	<u>n. a.</u>	<u>n. a.</u>
		<u>TES</u>	<u>A</u>	<u>0.0006%</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.0003%</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>0.0003%</u>	<u>n. a.</u>	<u>n. a.</u>
[...]						

[...]

**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	
[...]				
<b>Equity Total Return Futures with Group ID assigned in Annex G of the Eurex Contract Specifications</b>				
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.
<u>US40</u>	<u>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.</u>			
	<u>USD</u>	<u>A</u>	<u>0.0006%</u>	<u>n. a.</u>
		<u>P</u>	<u>0.0003%</u>	<u>n. a.</u>
		<u>M</u>	<u>0.0003%</u>	<u>n. a.</u>
[...]				

**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
<b>Equity Total Return Derivatives</b>			

Product / Product group	Currency	Accounts	Fee per Contract
<b>Equity Total Return Futures with Group ID assigned in Annex G of the Eurex Contract Specifications</b>			
[...]			
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%
<u>US40</u>	<u>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.</u>		
	<u>USD</u>	<u>A</u>	<u>0.000024%</u>
		<u>P/M</u>	<u>0.000012%</u>
[...]			

[...]

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