
AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED;

DELETIONS ARE CROSSED OUT

[...]

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

[...]

[...]

3.3 Position Closing Adjustments

[...]

Product / Product Group	Account	Fee per Contract
[...]		
Exchange-traded Commodities & Crypto Currency Derivatives		
ETC Options (denominated in USD)	A	USD 0.60
ETC Futures (denominated in USD)	P	
	M	
ETC Options (denominated in EUR)	A	EUR 0.60
ETC Futures (denominated in EUR)	P	
	M	
[...]		

[...]

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				
[...]				
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 – 0.74 0.44	A	1.00
			P	
			M	
		0.15 – 0.29	A	0.40
			P	
			M	
< 0.15	A	0.20		
	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
[...]			
FX Derivatives			
FX Futures	A	USD 0.30	n.a.
	P	USD 0.30	n.a.
	M	USD 0.30	n.a.
FX Futures (alternative fee currency EUR): Mexican Peso – Euro Futures, South African Rand – Euro Futures	A	EUR 0.30	n.a.
	P	EUR 0.30	n.a.
	M	EUR 0.30	n.a.
FX Futures (alternative fee currency CHF): Sterling-Swiss Franc Futures, Euro-Swiss Franc Futures, US-Dollar-Swiss Franc Futures	<u>A</u>	<u>CHF 0.32</u>	<u>n.a.</u>
	<u>P</u>		<u>n.a.</u>
	<u>M</u>		<u>n.a.</u>

Product / Product Group	Account	Fee per Contract	Maximum Fee for Contracts on the same underlying
<u>FX Futures (alternative fee currency GBP): Euro-Sterling Futures</u>	<u>A</u>	<u>GBP 0.24</u>	<u>n.a.</u>
	<u>P</u>		<u>n.a.</u>
	<u>M</u>		<u>n.a.</u>
<u>FX Futures (alternative fee currency JPY): US-Dollar-Japanese Yen Futures, Euro-Japanese Yen Futures, Australian Dollar-Japanese Yen Futures</u>	<u>A</u>	<u>JPY 40.00</u>	<u>n.a.</u>
	<u>P</u>		<u>n.a.</u>
	<u>M</u>		<u>n.a.</u>
<u>FX Futures (alternative fee currency NOK): Euro – Norwegian Krone Futures, US Dollar – Norwegian Krone Futures</u>	<u>A</u>	<u>NOK 3.00</u>	<u>n.a.</u>
	<u>P</u>		<u>n.a.</u>
	<u>M</u>		<u>n.a.</u>
<u>FX Futures (alternative fee currency SEK): Euro – Swedish Krona Futures, US Dollar – Swedish Krona Futures, Norwegian Krone – Swedish Krona Futures</u>	<u>A</u>	<u>SEK 3.00</u>	<u>n.a.</u>
	<u>P</u>		<u>n.a.</u>
	<u>M</u>		<u>n.a.</u>
<u>FX Futures (alternative fee currency DKK): Euro – Danish Krone Futures, US Dollar – Danish Krone Futures</u>	<u>A</u>	<u>DKK 3.00</u>	<u>n.a.</u>
	<u>P</u>		<u>n.a.</u>
	<u>M</u>		<u>n.a.</u>
<u>FX Futures (alternative fee currency AUD): Euro – Australian Dollar Futures,</u>	<u>A</u>	<u>AUD 0.40</u>	<u>n.a.</u>
	<u>P</u>		<u>n.a.</u>
	<u>M</u>		<u>n.a.</u>
<u>FX Futures (alternative fee currency NZD): Euro – New Zealand Dollar Futures</u>	<u>A</u>	<u>NZD 0.40</u>	<u>n.a.</u>
	<u>P</u>		<u>n.a.</u>
	<u>M</u>		<u>n.a.</u>
<u>FX Futures (alternative fee currency CAD): Euro – Canadian Dollar Futures, US Dollar – Canadian Dollar Futures</u>	<u>A</u>	<u>CAD 0.40</u>	<u>n.a.</u>
	<u>P</u>		<u>n.a.</u>
	<u>M</u>		<u>n.a.</u>
[...]			

[...]

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 JPY	<u>JPY 2000.00</u> <u>USD 13.00</u>
Per transaction, relating to products denominated in NZD	<u>USD</u> <u>NZD 13.00</u>

Transaction	Fee per Transaction and Exchange Participant
Per transaction, relating to products denominated in AUD	<u>USD-AUD</u> 13.00
Per transaction, relating to products denominated in CAD	<u>CAD</u> 13.00
[...]	

[...]

10 Transaction Fees for OTC Interest Rate Derivative Transactions

[...]

10.2 Standard Pricing Model

[...]

10.2.1 Standard Pricing Model A

[...]

10.2.1.2 **Booking Fee per OTC Interest Rate Derivative Transaction for Trade Transfer₁ and Account Transfer 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 2.7.1₁ ~~or 2.7.2, 2.7.5 and 2.7.6~~ of the Clearing Conditions or pursuant to Chapter II Part 2 Number 2.7.1₁ ~~or 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.

[...]

[...]

10.2.2 Standard Pricing Model B (*discontinued*)

[...]

10.2.2.2 **Booking Fee per OTC Interest Rate Derivative Transaction for Trade Transfer₁ and Account Transfer Management, Partial Portfolio Transfer and Full Portfolio Transfer**

[...]

10.3 High Turnover Pricing Model

[...]

10.3.2 **Booking Fee for Trade Transfer, and Account Transfer 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, ~~or 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.

[...]

[...]

10.3.6 **Monthly Basis Fee**

[...]

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~~40,000 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.

[...]

* * * * *