
AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

[...]

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

[...]

8.3 General Service Fees

[...]

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***
Securities Lending Reports (Pipe Separated Format)	EUR 0.00
GC Pooling Select Reports for Specific Repo 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.

*** 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 Basic Clearing Members any service fees for the provision of reports pursuant to the above table until this clause is revoked in writing.

[...]
