
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)

[...]

3.1 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)
[...]						
Volatility Index Derivatives						
Volatility Index Futures						
EURO-STOXX 50® Realized Dispersion Index Futures	EUR	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.
[...]						

[...]

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
[...]		
Volatility Index Derivatives		
EURO STOXX 50® Realized Dispersion Index Futures	A	EUR 2.80
	P	EUR 2.40
	M	EUR 2.40
[...]		

[...]

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
[...]			
Volatility Index Derivatives			
[...]			
EURO STOXX 50® Realized Dispersion Index Futures	A	EUR 1.40	n.a.
	P	EUR 1.20	n.a.
	M	EUR 1.20	n.a.
[...]			

[...]

[...]
