
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 Options						
[...]						
Related Security Spread Derivatives						
Related Security Spread Futures	USD	Order book	<u>A</u>	<u>5.00</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>5.00</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>5.00</u>	<u>n. a.</u>	<u>n. a.</u>
		TES	<u>A</u>	<u>7.50</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>7.50</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>7.50</u>	<u>n. a.</u>	<u>n. a.</u>
Bond Index Derivatives						
[...]						

[...]

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		
[...]		
<u>Related Security Spread Derivatives</u>		
<u>Related Security Spread Futures</u>	<u>A</u>	<u>USD 10.00</u>
	<u>P</u>	
	<u>M</u>	
Bond Index Derivatives		
[...]		

[...]

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
[...]		
Volatility Index Derivatives		
[...]		
<u>Related Security Spread Derivatives</u>		
<u>Related Security Spread Futures</u>	<u>A</u>	<u>USD 5.00</u>
	<u>P</u>	
	<u>M</u>	
Bond Index Derivatives		
[...]		

[...]

[...]
