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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)**

[...]

**3.2 Rebates**

[...]

**3.2.2 Volume Rebates**

[...]

**3.2.2.3 Volume Rebates in Options**

- (1) When calculating Eligible Volume for Equity Index Options and Equity Options, transactions executed via order book, ~~are separately considered per product group, while TES and/or Eurex EnLight transactions are accumulated per product group.~~ When calculating Eligible Volume for Interest Rate Options, transactions executed via order book are separately considered, while transactions executed via TES and/or Eurex EnLight are accumulated.
- (2) The thresholds and rebate levels per execution type and product group as applied in Number 3.2.2.1 Paragraph (8) are listed in the following tables:

**a. Equity Index Options:**

Execution Type		Tier 1	Tier 2	Tier 3	Tier 4	Tier 5
Order book, <u>TES and/or Eurex EnLight</u>	Threshold	100,000	<del>200</del> <u>250</u> ,000	<del>400</del> <u>600</u> ,000	<del>600</del> <u>1,300</u> ,000	<del>800,000</del>
	Rebate Level LC 1	15%	<del>30</del> <u>20</u> %	<del>45</del> <u>25</u> %	<del>60</del> <u>30</u> %	<del>75%</del>
	Rebate Level LC 2	<del>20</del> <u>25</u> %	35%	<del>50</del> <u>45</u> %	<del>65</del> <u>55</u> %	<del>80%</del>
	Rebate Level LC 3	<del>25</del> <u>35</u> %	<del>40</del> <u>50</u> %	<del>55</del> <u>65</u> %	<del>70</del> <u>80</u> %	<del>85%</del>

Execution Type		Tier 1	Tier 2	Tier 3	Tier 4	Tier-5
TES and Eurex EnLight	Threshold	100,000	200,000	400,000	800,000	1,200,000
	Rebate Level LC 1	15%	25%	30%	35%	40%
	Rebate Level LC 2	20%	30%	35%	40%	45%
	Rebate Level LC 3	25%	35%	40%	45%	50%

b. Equity Options:

Execution Type		Tier 1	Tier 2	Tier 3	Tier 4	Tier-5
Order book, TES and Eurex EnLight	Threshold	50,000	100,000	200,000	400,000	600,000
	Rebate Level LC 1	15%	20%	25%	30%	35%
	Rebate Level LC 2	20%	25%	30%	35%	40%
	Rebate Level LC 3	25%	30%	35%	40%	45%
TES and Eurex EnLight	Threshold	100,000	200,000	400,000	600,000	800,000
	Rebate Level LC 4	15%	25%	30%	35%	40%
	Rebate Level LC 2	20%	30%	35%	40%	45%
	Rebate Level LC 3	25%	35%	40%	45%	50%

[...]

[...]

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