
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)

3.2 Rebates

[...]

3.2.2 Volume Rebates

[...]

3.2.2.2 Volume Rebates in Futures

[...]

- (3) The thresholds and rebate levels per product group as applied in Number 3.2.2.1 Paragraph (8) are listed in the following tables:

a. Equity Index Futures

Execution Type		Tier 1	Tier 2	Tier 3	Tier 4
Order book	Threshold	300,000	600,000	1,000,000 <u>900,000</u>	1,400,000 <u>1,300,000</u>
	Rebate Level LC 1	5 <u>4</u> %	10 <u>15</u> %	15 <u>20</u> %	20 <u>25</u> %
	Rebate Level LC 2	10 <u>15</u> %	20%	30 <u>25</u> %	40 <u>30</u> %
	Rebate Level LC 3	15 <u>20</u> %	30 <u>25</u> %	45 <u>30</u> %	60 <u>35</u> %

b. Interest Rate Futures

Execution Type		Tier 1	Tier 2	Tier 3	Tier 4
Order book	Threshold	300,000	600,000 <u>550,000</u>	1,000,000 <u>850,000</u>	1,400,000 <u>1,250,000</u>

[...]

Rebate Level LC 1	<u>5</u> 10 %	<u>10</u> 15 %	<u>15</u> 20 %	<u>20</u> 25 %
Rebate Level LC 2	<u>10</u> 15 %	20%	<u>30</u> 25 %	<u>40</u> 30 %
Rebate Level LC 3	<u>15</u> 20 %	<u>30</u> 25 %	<u>45</u> 30 %	<u>60</u> 35 %
