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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**

**3.2.2.2 Volume Rebates in Futures**

[...]

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

[...]

**b. Interest Rate Futures**

Execution Type		Tier 1	Tier 2	Tier 3	Tier 4
Order book	Threshold	<u>4300,000</u>	<u>8600,000</u>	<u>1,2900,000</u>	<u>2,4000,000</u>
	[...]				

[...]

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