Price List of Eurex Clearing AG

Eurex08e

As of 12.1208.2019

Page 1

AMENDMENTS ARE MARKED AS FOLLOWS: INSERTIONS ARE UNDERLINED DELETIONS ARE CROSSED OUT

[...]

3.2.1.1 Rebates for the Liquidity Provisioning in Options

(1) The rebate levels for the provisioning of liquidity per execution type and product group on the basis of the building block methodology of the LPA are as follows:

Execution Type	Building Blocks	Liquidity Class 1	Liquidity Class 2	Liquidity Class 3
	Basis	10% 15%	15% 20%	4 <u>5%</u> 50%
	Package	20%	20%	20%
	Strategy	15%	15%	0%
Order book	Larger Size	15% 20%	15% 20%	15% 20%
	Tighter Spread	10%	10%	0%
	Stress Presence	10%	10%	10%
	Total	80%	85%	90%
	Basis	20%	25%	45%
_	Package	20%	20%	20%
Eurex	Strategy	15%	15%	0%
EnLight	Eurex EnLight	10%	15% 20% 20% 15% 15% 15% 10% 10% 25% 20%	10%
	Total	65%		75%
TES	Basis	10%	15%	35%
	Package	20%	20%	20%
	Strategy	15%	15%	0%
	Eurex EnLight	10%	10%	10%
	Total	55%	60%	65%

a. Equity Index Options:

b. Equity Options with Group ID ending in "11", "12" or "13" as assigned in Annex B of the Eurex Contract Specifications:

As of 12.1208.2019

Page 2

Execution Type	Building Blocks	Liquidity Class 1	Liquidity Class 2	Liquidity Class 3
Order book	Basis	10% 15%	15% 20%	4 <u>5%50%</u>
	Package	20%	20%	20%
	Strategy	15%	15%	0%
	Larger Size	15% 20%	15% 20%	15% 20%
	Tighter Spread	10%	10%	0%
	Stress Presence	10%	10%	10%
	Total	80%	85%	90%
Eurex EnLight	Basis	20%	25%	45%
	Package	20%	20%	20%
	Strategy	15%	15%	0%
Lineight	Eurex EnLight	10%	Class 2 15%20% 20% 15% 15% 10% 10% 25% 20%	10%
	Total	65%		75%
TES	Basis	10%	15%	35%
	Package	20%	20%	20%
	Strategy	15%	15%	0%
	Eurex EnLight	10%	10%	10%
	Total	55%	60%	65%

[...]

d. Further products and product groups:

Product / Product Group	Building Blocks	Order book	TES
	Basis	50%	50%
Options on Bloomberg	Package	n. a.	n. a.
Indioco	Total	50%	50%
	Basis	4 0% 50%	50%
	Package	25%	25%
ETF Options	Stress Presence	10%	n. a
	Total	75%	75%
	Basis	50%	n. a.
Xetra-Gold [®] -Options	Package	n. a.	n. a.
	Total	50%	n. a.
	Basis	50%	50%
iShares Commodity ETC Options	Package	n. a.	n. a.
optiono	Total	50%	50%
ETFS Commodity ETC	Basis	50%	50%
Options	Package	n. a.	n. a.

Price List of Eurex Clearing AG

Eurex08e

As of 12.1208.2019

Page 3



[...]
