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AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

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[...]

**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:

**a. Equity Index Options:**

Execution Type	Building Blocks	Liquidity Class 1	Liquidity Class 2	Liquidity Class 3
Order book	Basis	<del>10%</del> <u>15%</u>	<del>15%</del> <u>20%</u>	<del>45%</del> <u>50%</u>
	Package	20%	20%	20%
	Strategy	15%	15%	0%
	Larger Size	<del>15%</del> <u>20%</u>	<del>15%</del> <u>20%</u>	<del>15%</del> <u>20%</u>
	Tighter Spread	10%	10%	0%
	<del>Stress Presence</del>	<del>10%</del>	<del>10%</del>	<del>10%</del>
	<b>Total</b>	<b>80%</b>	<b>85%</b>	<b>90%</b>
Eurex EnLight	Basis	20%	25%	45%
	Package	20%	20%	20%
	Strategy	15%	15%	0%
	Eurex EnLight	10%	10%	10%
	<b>Total</b>	<b>65%</b>	<b>70%</b>	<b>75%</b>
TES	Basis	10%	15%	35%
	Package	20%	20%	20%
	Strategy	15%	15%	0%
	Eurex EnLight	10%	10%	10%
	<b>Total</b>	<b>55%</b>	<b>60%</b>	<b>65%</b>

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

Execution Type	Building Blocks	Liquidity Class 1	Liquidity Class 2	Liquidity Class 3
Order book	Basis	<del>10%</del> 15%	<del>15%</del> 20%	<del>45%</del> 50%
	Package	20%	20%	20%
	Strategy	15%	15%	0%
	Larger Size	<del>15%</del> 20%	<del>15%</del> 20%	<del>15%</del> 20%
	Tighter Spread	10%	10%	0%
	<del>Stress Presence</del>	<del>10%</del>	<del>10%</del>	<del>10%</del>
	<b>Total</b>	<b>80%</b>	<b>85%</b>	<b>90%</b>
Eurex EnLight	Basis	20%	25%	45%
	Package	20%	20%	20%
	Strategy	15%	15%	0%
	Eurex EnLight	10%	10%	10%
	<b>Total</b>	<b>65%</b>	<b>70%</b>	<b>75%</b>
TES	Basis	10%	15%	35%
	Package	20%	20%	20%
	Strategy	15%	15%	0%
	Eurex EnLight	10%	10%	10%
	<b>Total</b>	<b>55%</b>	<b>60%</b>	<b>65%</b>

[...]

## d. Further products and product groups:

Product / Product Group	Building Blocks	Order book	TES
Options on Bloomberg Indices	Basis	50%	50%
	Package	n. a.	n. a.
	<b>Total</b>	<b>50%</b>	<b>50%</b>
ETF Options	Basis	<del>40%</del> 50%	50%
	Package	25%	25%
	<del>Stress Presence</del>	<del>10%</del>	<del>n. a.</del>
	<b>Total</b>	<b>75%</b>	<b>75%</b>
Xetra-Gold®-Options	Basis	50%	n. a.
	Package	n. a.	n. a.
	<b>Total</b>	<b>50%</b>	<b>n. a.</b>
iShares Commodity ETC Options	Basis	50%	50%
	Package	n. a.	n. a.
	<b>Total</b>	<b>50%</b>	<b>50%</b>
ETFs Commodity ETC Options	Basis	50%	50%
	Package	n. a.	n. a.

	<b>Total</b>	<b>50%</b>	<b>50%</b>
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