

Table 1:

Changes to rebate levels for transactions executed in the order book on the basis of the building block methodology of the LPA for **Equity Options**

Execution Type	Building Blocks	Liquidity Class 1	Liquidity Class 2	Liquidity Class 3
Order Book	Basis	15% 5%	20% 10%	50% 30%
	Package	20%	20%	20%
	Strategy	15%	15%	0%
	Larger Size	20%	20%	20%
	Tighter Spread	10% 20%	10% 20%	0% 20%
	Total	80%	85%	90%

Table 2:

Adjusted thresholds and rebate levels for **Equity Index Options**

Execution Type		Tier 1	Tier 2	Tier 3	Tier 4
Order book, TES and/or Eurex EnLight	Threshold	100,000	250,000	600,000	1,300,000
	Rebate Level LC 1	15%	20%	25%	30%
	Rebate Level LC 2	25%	35%	45%	55%
	Rebate Level LC 3	35%	50%	65%	80%

Table 3:

Adjusted thresholds and rebate levels for **Equity Options**

Execution Type		Tier 1	Tier 2	Tier 3	Tier 4
Order book, TES and/or Eurex EnLight	Threshold	50,000	200,000	400,000	600,000
	Rebate Level LC 1	10%	15%	20%	25%
	Rebate Level LC 2	20%	30%	40%	50%
	Rebate Level LC 3	30%	45%	60%	75%