	Eurex08e	
Price List of Eurex Clearing AG	As of 01.02.2021	
	Page 1	

AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

[...]

Transaction Fees for Derivatives Transactions (Order Book Transactions and Off-Book Transactions on the Eurex Exchange)

[...]

3.2 Rebates

[...]

3.2.1 Rebates for the Liquidity Provisioning

[...]

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:

[...]

b. Equity Options with Group ID ending in "11", "12", "13" or "14" 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	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%
Eurex EnLight	Basis	20%	25%	45%
	Package	20%	20%	20%
	Strategy	15%	15%	0%
	Eurex EnLight	10%	10%	10%
	Total	65%	70%	75%

Price List of Eurex Clearing AG	Eurex08e	
	As of 01.02.2021	
	Page 2	

TES	Basis	10%	15%	35%
	Package	20%	20%	20%
	Strategy	15%	15%	0%
	Eurex EnLight	10%	10%	10%
	Total	55%	60%	65%

[...]

[...]
