

Product Specific Supplement for Options on FTSE® 100 Index

Validity: Until 31 December 2022

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Preamble

This Product Specific Supplement for Options on FTSE® 100 Index (hereinafter referred to as "Product Specific Supplement") forms an integral part of the Liquidity Provider Agreement (LPA).

One Liquidity Provider schemes for Options on FTSE® 100 Index is offered until further notice. Additionally, a revenue sharing schemes will be offered.

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product ID	Basis BBB	Package PBB	Strategy CBB	Larger Size LBB	Tighter Spread TBB	Stress Presence SBB	Eurex EnLight EBB	Revenue Sharing
OTUK	OTUK	✓			✓		✓	✓	✓

The requirements for Strategy Building Block, Larger Size Building Block, Tighter Spread Building Block, Stress Presence Building Block and Eurex EnLight Building Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. The evaluation takes place on a monthly basis.

Execution type	Building Block	OTUK
Order book	Basis	50%
	Package	-
	Strategy	-
	Larger Size	20%
	Tighter Spread	-
	Total	70%
Eurex EnLight	Basis	50%
	Package	-
	Strategy	-
	Eurex EnLight	10%
	Total	60%
TES	Basis	50%
	Package	-
	Strategy	-
	Eurex EnLight	10%
	Total	60%

3. Building Block Requirements

3.1. Basis Block Requirements

In order to receive the Liquidity Provider Rebates pursuant to Sec. 2 above, the following quotation requirements shall apply to each product individually:

	OTUK
Quotation Period:	09:00 – 17:30 CE(S)T
Required Coverage:	75%
Maturity Range:	The first seven expirations need to be quoted
Strike Price Window:	5 out of 7
Minimum Quote Size:	20 contracts on the bid and ask side
Maximum Spread:	Spread Class “OTUK” (cp. Sec. 5.1)

4. Other monetary incentive schemes: Revenue Sharing

One revenue sharing scheme for Options on FTSE® 100 Index is offered as of 01 April 2021 until 31 December 2022 in accordance with section 3.1.2 of the General Supplement to the LPA. The evaluation takes place on a monthly basis.

	OTUK
Revenue Sharing Pool:	Up to 20% of the net revenues of the product OTUK
Participation Condition:	Fulfilment of Basis Building Block requirements
Number of Participants:	Up to 5
Qualification criterion:	The top 5 fulfilling Liquidity Providers participate; ranked according to their share of trading volume on all accounts (order book, Eurex EnLight and TES) of all fulfilling Liquidity Providers.
Distribution Method:	<p>10% of the net revenues are distributed proportionally among all participating liquidity providers according to their share of trading volume all accounts (order book, Eurex EnLight and TES) of all qualifying Liquidity Providers.</p> <p>10% of the net revenues are distributed equally between all qualifying Liquidity Providers</p>

VAT on the Revenue Sharing amounts shall be borne by the Liquidity Provider, if applicable, and will be offset against any due and unpaid Revenue Sharing amount.

5. Quotation Requirements

5.1. Available Spread Classes

Spread Class	Bid up to	Maximum Spread	Unit
OTUK	20.0	3.0	Index Points
	200.0	15%	Percent
		30.0	Index Points