

3.A: Introduction of a market data packet classification in the IP protocol layer

DSCP (binary)	TOS (binary)	TOS (hex)	Description
0b 0001 11	0b 0001 1100	0x1c	Execution Summary
0b 0010 11	0b 0010 1100	0x2c	Improved Bid/Ask Spread
0b 0100 11	0b 0100 1100	0x4c	Widened Bid/Ask Spread

3.D: Recalibration of the ESU Fee “noMarketData Impact” limits for options

Product group*	Product Type	Grace Factor	Volume Factor	Non-MM Floor	Transactions without market impact and order modifications which lead to an order cancellation	
					Spread quality	MM base
Equity Options Equity Index Dividend Options Options on Fixed Income Futures Options on Money Market Futures	OSTK OFIX OFBD OFIT	0.25	5	50,000	n/a	n/a
					n/a	n/a
					n/a	n/a
					n/a	n/a
Equity Index Options	OINX	0.25	5	100,000	n/a	n/a
					n/a	n/a
					n/a	n/a
					n/a	n/a
Single Stock Futures	FSTK	0.25	10	30,000	n/a	n/a
					n/a	n/a
					n/a	n/a
Equity Index Futures Volatility Index Futures	FINX FVOL	0.25	10	50,000	n/a	n/a
					n/a	n/a
					n/a	n/a
Fixed Income Futures Money Market Futures	FBND FINT	0.25	10	40,000	n/a	n/a
					n/a	n/a
					n/a	n/a
New Asset Classes	New Asset Classes	0.25	10	50,000	n/a	n/a
					n/a	n/a
					n/a	n/a

*The list is not exhaustive

Please note: The limit is based on the product type of the product.