

Product Specific Supplement for Single Stock Futures

Validity: Until 31 December 2021⁹

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Preamble

This Product Specific Supplement for Single Stock Futures (hereinafter referred to as “Product Specific Supplement”) forms an integral part of the Liquidity Provider Agreement (LPA).

Six Liquidity Provider schemes for Single Stock Futures are 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 Scope, Single Stock Futures on components of	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
SSFEX	EURO STOXX 50 [®] Index	✓	✓				✓**		
SSFEXP	EURO STOXX 50 [®] Index (constituencies with physical settlement)	✓	✓				✓**		
SSFDE	DAX [®] Index	✓	✓				✓**		
SSFRR	CAC40 Index	✓	✓				✓**		
SSFIT	FTSE MIB Index	✓	✓				✓**		
SSFNL	AEX Index	✓	✓				✓**		
SSFFI	OMXH25 Index	✓	✓				✓**		
Others	All other Single Stock Futures with MMO- Flag*	✓					✓		

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.

* See section 2.3.6 of the General Supplement to the LPA

** For products with MMO flag.

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. A multiple refund will not take place upon fulfilment of more than one scheme in one product. The evaluation takes place on a monthly basis.

Execution type	Building Block	SSFEX, SSFEXP, SSFDE, SSFRR, SSFIT, SSFNL, SSFFI	Others
Order book	Basis	0%	0%
	Package	80%	-
	Strategy	-	-
	Larger Size	-	-
	Tighter Spread	-	-
	Total	80%	0%
Eurex EnLight	Basis	0%	0%
	Package	60%	-
	Strategy	-	-
	Eurex EnLight	-	-
	Total	60%	0%

TES	Basis	0%	0%
	Package	60%	-
	Strategy	-	-
	Eurex EnLight	-	-
	Total	60%	0%

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:

	SSFEX	SSFEXP	SSFDE	SSFFR	SSFIT	SSFNL	SSFFI	Others
Quotation Period:	09:00 – 17:30 CE(S)T							
Required Coverage:	80%							70%
Maturity Range:	The front month needs to be quoted							
Minimum Quote Size:	See quotation parameters table below (cp. Section 4.2)							5
Maximum Spread:	See quotation parameters table below (cp. Section 4.2)							Spread Class "SSF 3" (cp. Sec. 4.1)

3.2 Package Block Requirements

	SSFEX	SSFEXP	SSFDE	SSFFR	SSFIT	SSFNL	SSFFI
Package components:	All available Single Stock Futures on components of the indices mentioned in section 1						
Package review:	<p>If due to a corporate action in one of the underlying instruments a successor product is admitted to trading with a standard contract size, the successor product will become part of the package with effect from the first trading day of the next calendar month following the admittance to trading of the successor product. The Building Block requirements remain the same for the successor product. The preceding contract will be part of the group "others" after the end of the month where the successor product is admitted to trading. The quotation requirements for the group "others" apply to the preceding contract accordingly.</p> <p>If one of the underlying instruments leaves any of the indices covered by the packages the respective single stock future will be replaced by the single stock future on the underlying entering the respective index with effect from the first trading day of the next calendar month following the entering of the respective single stock future. The spread class of the entering product will be FSTK 2 and the basis minimum quote size will be 10 if not specified otherwise. The single stock future on the underlying leaving the index has to be quoted until the end of the month where the respective single stock future entered in the composition of the index.</p> <p>Changes to the packages for the above mentioned reasons will be reflected in the quotation parameters table (cp. Sec. 4.2) as of the first trading day of the month.</p>						
Fulfilment criterion:	Fulfilment of Basis Block Requirements of all products in the package, whereby a certain number of exceptions is allowed						
Number of monthly exceptions:	10	10	8	7	5	6	3

4. Quotation Requirements

4.1 Available Spread Classes

The following spread classes are available for Single Stock Futures:

Spread Class	Bid up to	Maximum Spread	Unit
SSF 1	50	0.05	Index Points
		0.10%	Percent
SSF 2	50	0.10	Index Points
		0.20%	Percent
SSF 3	50	0.20	Index Points
		0.40%	Percent

4.2 Quotation Parameters

The following quotation parameters apply for the Building Block requirements pursuant to Sec. 3.1 and Sec. 3.2 above.

Single Stock Future on	Product ID	Package ID	Spread Class	Basis Minimum Quote Size
SSFEX				
ADIDAS AG	ADSG	SSFEX	SSF 3	5
AHOLD DELHAIZE N.V.	AHOI	SSFEX	SSF 2	10
AIR LIQUIDE	AIRM	SSFEX	SSF 2	5
ALLIANZ SE	ALVG	SSFEX	SSF 3	5
AMADEUS IT GROUP SA	AI3F	SSFEX	SSF 2	10
ASML HOLDING	ASMH	SSFEX	SSF 2	5
AXA	AXAG	SSFEX	SSF 2	10
BASF SE	BASG	SSFEX	SSF 2	5
BAYER AG	BAYG	SSFEX	SSF 2	5
BMW AG	BMWF	SSFEX	SSF 2	5
BNP PARIBAS	BNPH	SSFEX	SSF 2	5
DANONE	BSNH	SSFEX	SSF 2	5
CRH	CRGG	SSFEX	SSF 2	25
DAIMLER AG	DAIF	SSFEX	SSF 2	5
DEUTSCHE BOERSE AG	DB1H	SSFEX	SSF 2	5
DEUTSCHE POST AG	DPWF	SSFEX	SSF 2	10
DEUTSCHE TELEKOM AG	DTEF	SSFEX	SSF 1	25
AIRBUS SE	EADF	SSFEX	SSF 2	5
ESSILOR INTERNATIONAL	EFXF	SSFEX	SSF 3	5
ENEL	ENLG	SSFEX	SSF 1	10
ENI S.P.A.	ENTG	SSFEX	SSF 1	5
ENGIE	GZFG	SSFEX	SSF 1	10
IBERDROLA SA	IBEG	SSFEX	SSF 1	50
INTESA SANPAOLO SPA	IESI	SSFEX	SSF 1	25
ING GROEP NV	INNG	SSFEX	SSF 1	10
ANHEUSER-BUSCH INBEV NV	ITKG	SSFEX	SSF 2	5
INDITEX S.A.	IXDH	SSFEX	SSF 2	10
KONE	KC4J	SSFEX	SSF 2	5
L'OREAL	LORF	SSFEX	SSF 3	5

Single Stock Future on	Product ID	Package ID	Spread Class	Basis Minimum Quote Size
LINDE PLC	LINH	SSFEX	SSF 3	5
LVMH SE	MOHG	SSFEX	SSF 3	5
MUENCHENER RUECKVERSICHE	MU2G	SSFEX	SSF 3	5
NOKIA CORP. A FM 5	NO3H	SSFEX	SSF 1	5
KERING	PPXH	SSFEX	SSF 3	5
KONINKLIJKE PHILIPS NV	PH1F	SSFEX	SSF 2	10
PERNOD RICARD	PERH	SSFEX	SSF 3	5
PROSUS	PRXF	SSFEX	SSF 1	100
BANCO SANTANDER S.A.	SANH	SSFEX	SSF 1	100
SAP SE	SAPI	SSFEX	SSF 2	5
SAFRAN	SEJF	SSFEX	SSF 2	5
SIEMENS AG	SIEH	SSFEX	SSF 3	5
SCHNEIDER ELECTRIC SE	SNDH	SSFEX	SSF 2	5
SANOFI	SNWF	SSFEX	SSF 2	5
VINCI	SQUH	SSFEX	SSF 2	5
TOTAL SA	TOTG	SSFEX	SSF 2	5
UNILEVER CVA	UNIH	SSFEX	SSF 2	5
VONOVIA	ANNF	SSFEX	SSF 2	5
VOLKSWAGEN AG VZO O.N.	VO3G	SSFEX	SSF 3	5
VIVENDI SA	VVUI	SSFEX	SSF 2	10
ADYEN	ADYF	SSFEX	SSF 3	5
SSFEXP				
Adidas [physical]	ADSP	SSFEXP	SSF 3	5
Ahold Delhaize [physical]	AHOP	SSFEXP	SSF 3	10
Air Liquide [physical]	AIRP	SSFEXP	SSF 3	5
Allianz [physical]	ALVP	SSFEXP	SSF 3	5
Amadeus IT Group [physical]	AI3P	SSFEXP	SSF 3	10
ASML Holding [physical]	ASMP	SSFEXP	SSF 3	5
AXA [physical]	AXAP	SSFEXP	SSF 3	10
BASF [physical]	BASP	SSFEXP	SSF 3	5
Bayer [physical]	BAYP	SSFEXP	SSF 3	5
BMW [physical]	BMWP	SSFEXP	SSF 3	5
BNP Paribas [physical]	BNPP	SSFEXP	SSF 3	5
Danone [physical]	BSNP	SSFEXP	SSF 3	5
CRH [physical]	CRGP	SSFEXP	SSF 3	25
Daimler [physical]	DAIP	SSFEXP	SSF 3	5
Deutsche Post [physical]	DPWP	SSFEXP	SSF 3	10
Deutsche Telekom [physical]	DTEP	SSFEXP	SSF 2	25
Airbus [physical]	EADP	SSFEXP	SSF 3	5
EssilorLuxottica [physical]	EFXP	SSFEXP	SSF 3	5
Enel [physical]	ENLP	SSFEXP	SSF 2	10
Eni [physical]	ENTP	SSFEXP	SSF 2	5
ENGIE [physical]	GZFQ	SSFEXP	SSF 2	10
Iberdrola [physical]	IBEP	SSFEXP	SSF 2	50
Intesa Sanpaolo [physical]	IESP	SSFEXP	SSF 2	25
ING [physical]	INNP	SSFEXP	SSF 2	10
Anheuser-Busch InBev [physical]	ITKP	SSFEXP	SSF 3	5

Single Stock Future on	Product ID	Package ID	Spread Class	Basis Minimum Quote Size
Inditex [physical]	IXDR	SSFEXP	SSF 3	10
L'Oréal [physical]	LORP	SSFEXP	SSF 3	5
Linde [physical]	LINP	SSFEXP	SSF 3	5
LVMH [physical]	MOHP	SSFEXP	SSF 3	5
Münchener Rück [physical]	MU2P	SSFEXP	SSF 3	5
Nokia [physical]	NO3P	SSFEXP	SSF 2	5
Kering [physical]	PPXP	SSFEXP	SSF 3	5
Pernod Ricard [physical]	PERP	SSFEXP	SSF 2	5
Philips [physical]	PH1P	SSFEXP	SSF 3	10
Banco Santander [physical]	SANP	SSFEXP	SSF 1	100
SAP [physical]	SAPP	SSFEXP	SSF 3	5
Safran [physical]	SEJP	SSFEXP	SSF 3	5
Siemens [physical]	SIEQ	SSFEXP	SSF 3	5
Schneider Electric [physical]	SNDP	SSFEXP	SSF 3	5
Sanofi [physical]	SNWP	SSFEXP	SSF 3	5
Vinci [physical]	SQUP	SSFEXP	SSF 3	5
TOTAL [physical]	TOTP	SSFEXP	SSF 3	5
Unilever NV [physical]	UNIP	SSFEXP	SSF 3	5
VW [physical]	VO3P	SSFEXP	SSF 3	5
Vivendi Universal [physical]	VVUP	SSFEXP	SSF 3	10
SSFDE				
COVESTRO AG	1COF	SSFDE	SSF 2	10
ADIDAS AG	ADSG	SSFDE	SSF 3	5
ALLIANZ SE	ALVG	SSFDE	SSF 3	5
VONOVIA SE	ANNF	SSFDE	SSF 2	5
BASF SE	BASG	SSFDE	SSF 2	5
BAYER AG	BAYG	SSFDE	SSF 2	5
BEIERSDORF AG	BEIG	SSFDE	SSF 2	5
BMW AG	BMWV	SSFDE	SSF 2	5
CONTINENTAL	CONH	SSFDE	SSF 3	5
DAIMLER AG	DAIF	SSFDE	SSF 2	5
DEUTSCHE BOERSE AG	DB1H	SSFDE	SSF 2	5
DEUTSCHE BANK	DBKI	SSFDE	SSF 2	25
DEUTSCHE POST AG	DPWF	SSFDE	SSF 2	10
DEUTSCHE TELEKOM AG	DTEF	SSFDE	SSF 1	25
E.ON SE	EOAI	SSFDE	SSF 1	25
FRESENIUS MEDICAL CARE	FMEH	SSFDE	SSF 2	5
FRESENIUS SE & CO. KGAA	FREH	SSFDE	SSF 2	5
HEIDELBERGCEMENT	HEFG	SSFDE	SSF 2	5
HENKEL AG & CO. KGAA VZ.	HENG	SSFDE	SSF 3	5
INFINEON AG	IFXG	SSFDE	SSF 2	10
Deutsche Wohnen SE	DWNF	SSFDE	SSF 2	10
LINDE PLC	LINH	SSFDE	SSF 3	5
MERCK KGAA	MRKH	SSFDE	SSF 2	5
MTU AERO ENGINES	MTXF	SSFDE	SSF 2	10
MUENCHENER RUECKVERSICHERUNG	MU2G	SSFDE	SSF 3	5
RWE AG -ST-	RWEH	SSFDE	SSF 1	10

Single Stock Future on	Product ID	Package ID	Spread Class	Basis Minimum Quote Size
SAP SE	SAPI	SSFDE	SSF 2	5
SIEMENS AG	SIEH	SSFDE	SSF 3	5
VOLKSWAGEN AG VZO O.N.	VO3G	SSFDE	SSF 3	5
Delivery Hero SE	DHEF	SSFDE	SSF 2	10
SSFFR				
ACCOR SA	ACRI	SSFFR	SSF 2	5
AIR LIQUIDE	AIRM	SSFFR	SSF 2	5
AXA	AXAG	SSFFR	SSF 2	10
ATOS	AXIF	SSFFR	SSF 2	10
BNP PARIBAS	BNPH	SSFFR	SSF 2	5
DANONE	BSNH	SSFFR	SSF 2	5
BOUYGUES	BYGG	SSFFR	SSF 2	5
CARREFOUR	CARG	SSFFR	SSF 2	10
CAPGEMINI SA	CGMF	SSFFR	SSF 2	5
AIRBUS SE	EADF	SSFFR	SSF 2	5
ESSILOR INTERNATIONAL	EFXF	SSFFR	SSF 3	5
ORANGE	FTEF	SSFFR	SSF 1	10
SAINT-GOBAIN	GOBG	SSFFR	SSF 2	5
ENGIE	GZFG	SSFFR	SSF 1	10
HOLCIM N	HOLI	SSFFR	SSF 2	5
ARCELORMITTAL	ISPI	SSFFR	SSF 1	25
L'OREAL	LORF	SSFFR	SSF 3	5
LEGRAND S.A.	LRCF	SSFFR	SSF 2	5
MICHELIN (CGDE)-B	MLXF	SSFFR	SSF 2	5
LVMH SE	MOHG	SSFFR	SSF 3	5
PERNOD-RICARD	PERH	SSFFR	SSF 3	5
PEUGEOT	PEUG	SSFFR	SSF 1	10
KERING	PPXH	SSFFR	SSF 3	5
PUBLICIS GROUPE	PU4F	SSFFR	SSF 2	5
RENAULT	RNLF	SSFFR	SSF 2	5
SAFRAN	SEJF	SSFFR	SSF 2	5
SOCIETE GENERALE	SGEI	SSFFR	SSF 2	5
STMICROELECTRONICS N.V.	SGMF	SSFFR	SSF 1	50
SODEXHO ALLIANCE	SJ7F	SSFFR	SSF 2	5
SCHNEIDER ELECTRIC SE	SNDH	SSFFR	SSF 2	5
SANOFI	SNWF	SSFFR	SSF 2	5
SOLVAY	SOLG	SSFFR	SSF 3	5
VINCI	SQUH	SSFFR	SSF 2	5
TECHNIPFMC	THPH	SSFFR	SSF 2	5
TOTAL SA	TOTG	SSFFR	SSF 2	5
UNIBAIL-RODAMCO	UBLG	SSFFR	SSF 3	5
VALEO SA	VSAG	SSFFR	SSF 2	5
VEOLIA ENVIRONNEMENT	VVDG	SSFFR	SSF 2	5
VIVENDI SA	VVUI	SSFFR	SSF 2	10
CREDIT AGRICOLE	XCAH	SSFFR	SSF 1	10
SSFNL				
AALBERTS INDUSTRIES	AAIF	SSFNL	SSF 2	5

Single Stock Future on	Product ID	Package ID	Spread Class	Basis Minimum Quote Size
ABN AMRO GROUP	ABNF	SSFNL	SSF 3	5
AEGON NV	AENF	SSFNL	SSF 1	25
AHOLD DELHAIZE N.V.	AHOI	SSFNL	SSF 2	10
AKZO NOBEL N.V.	AKUH	SSFNL	SSF 2	5
ASML HOLDING	ASMH	SSFNL	SSF 2	5
KONINKLIJKE DSM NV	DSMF	SSFNL	SSF 2	5
RELX N.V.	ELVH	SSFNL	SSF 1	10
GALAPAGOS	GLPF	SSFNL	SSF 3	5
HEINEKEN N.V.	HNKF	SSFNL	SSF 2	5
ING GROEP NV	INNG	SSFNL	SSF 1	10
ARCELORMITTAL	ISPI	SSFNL	SSF 1	25
KON. KPN N.V.	KPNK	SSFNL	SSF 1	50
GEMALTO	LDVF	SSFNL	SSF 2	5
NN GROUP N.V.	NNGF	SSFNL	SSF 2	5
KONINKLIJKE PHILIPS NV	PH1F	SSFNL	SSF 2	10
ROYAL DUTCH SHELL A-SHAR	R6CF	SSFNL	SSF 2	10
RANDSTAD N.V.	RSHH	SSFNL	SSF 2	5
UNIBAIL-RODAMCO	UBLG	SSFNL	SSF 3	5
UNILEVER CVA	UNIH	SSFNL	SSF 2	5
VOPAK	VPKF	SSFNL	SSF 2	5
WOLTERS KLUWER N.V.	WOSF	SSFNL	SSF 2	5
SSFIT				
POSTE ITALIANE	7PIF	SSFIT	SSF 1	5
ATLANTIA SPA	AOPH	SSFIT	SSF 2	5
GENERALI	ASGG	SSFIT	SSF 1	10
UNIONE DI BANCHE ITALIAN	BPDI	SSFIT	SSF 1	5
BPER BANCA	BPEF	SSFIT	SSF 1	5
BANCO BPM	BPVJ	SSFIT	SSF 1	5
UNICREDIT	CR5J	SSFIT	SSF 1	10
DAVIDE CAMPARI-MILANO	DVCG	SSFIT	SSF 1	5
A2A	EAMG	SSFIT	SSF 1	5
ENEL	ENLG	SSFIT	SSF 1	10
ENI S.P.A.	ENTG	SSFIT	SSF 1	5
CNH INDUSTRIAL N.V.	FIMF	SSFIT	SSF 1	5
LEONARDO S.P.A	FMNG	SSFIT	SSF 1	5
AZIMUT HOLDING S.P.A.	HDBJ	SSFIT	SSF 2	5
INTESA SANPAOLO SPA	IESI	SSFIT	SSF 1	25
EXOR NV	IILG	SSFIT	SSF 2	10
MEDIASET	MDSF	SSFIT	SSF 1	5
MEDIOBANCA	ME9G	SSFIT	SSF 1	5
MONCLER S.P.A.	MONF	SSFIT	SSF 1	5
PRYSMIAN SPA	PRYG	SSFIT	SSF 2	5
RECORDATI SPA	RE9F	SSFIT	SSF 2	5
SALVATORE FERRAGAMO SPA	S9LF	SSFIT	SSF 2	5
STMICROELECTRONICS N.V.	SGMF	SSFIT	SSF 1	50
SNAM S.P.A.	SNFG	SSFIT	SSF 2	5
UNIPOLSAI S.P.A.	SOAH	SSFIT	SSF 1	5

Single Stock Future on	Product ID	Package ID	Spread Class	Basis Minimum Quote Size
SAIPEM	SPEI	SSFIT	SSF 1	10
TENARIS SA	TENG	SSFIT	SSF 1	5
TELECOM ITALIA	TQIF	SSFIT	SSF 1	25
BUZZI UNICEM SPA	UCMF	SSFIT	SSF 2	10
TERNA	UEIF	SSFIT	SSF 1	5
SSFFI				
KONE	KC4J	SSFFI	SSF 2	5
Nordea Bank ABP	NDBF	SSFFI	SSF 2	5
Neste	NEFG	SSFFI	SSF 3	5
Sampo	SMPG	SSFFI	SSF 3	5
Nokia	NO3H	SSFFI	SSF 1	5
Fortum	FOTH	SSFFI	SSF 3	5
UPM-Kymmene	RPLF	SSFFI	SSF 3	5
Stora Enso	ENUF	SSFFI	SSF 3	5
Elisa	EIAG	SSFFI	SSF 3	5
Wärtsilä	MTAI	SSFFI	SSF 3	5
Orion	ORNG	SSFFI	SSF 3	5
Kesko	KEKG	SSFFI	SSF 3	5
Metso	VLMI	SSFFI	SSF 3	5
Huhtamaki	HUKF	SSFFI	SSF 3	5
Nokian Renkaat	NREF	SSFFI	SSF 3	5

Product Specific Supplement for Single Stock Dividend Futures

Validity: Until 31 December 20210

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Preamble

This Product Specific Supplement for Single Stock Dividend Futures (hereinafter referred to as "Product Specific Supplement") forms an integral part of the Liquidity Provider Agreement (LPA). For the avoidance of doubt, Sec. 1 of the LPA applies.

Ten Liquidity Provider schemes for Single Stock Dividend Futures (SSDF) are 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 Scope	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
DFEX1	SSDF on EURO STOXX 50 [®] Index Components	✓	✓						
SDFDE	German SSDF	✓	✓						
SDFFR	French SSDF	✓	✓						
SDFNL	Dutch SSDF	✓	✓						
SDFIT	Italian SSDF	✓	✓						
SDFES	Spanish SSDF	✓	✓						
SDFUK	British SSDF	✓	✓						
SDFCH	Swiss SSDF	✓	✓						
SDFUS	US American SSDF	✓	✓						
SDFDN	Nordic SSDF	✓	✓						

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	Upon fulfilment of requirements
Order book	Basis	0%
	Package	50%
	Strategy	-
	Larger Size	-
	Tighter Spread	-
	Total	50%
Eurex EnLight	Basis	0%
	Package	50%

	Strategy	-
	Eurex EnLight	-
	Total	50%
TES	Basis	0%
	Package	50%
	Strategy	-
	Eurex EnLight	-
	Total	50%

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:

	DFEX1	SDFDE	SDFFR	SDFNL	SDFIT	SDFES	SDFUK	SDFCH	SDFUS	SDFFN
Quotation Period:	09:00 – 17:30 CE(S)T									
Required Coverage:	70%									
Maturity Range:	The first three December expiration months need to be quoted									
Minimum Quote Size:	See quotation parameters table below (cp. Sec. 4)									
Maximum Spread:	See quotation parameters table below (cp. Sec. 4)									

3.2 Package Block Requirements

In order to receive the Liquidity Provider Rebates pursuant to Sec. 2 above, the following quotation requirements shall apply to packages of products:

	DFEX1	SDFDE	SDFFR	SDFNL	SDFIT	SDFES	SDFUK	SDFCH	SDFUS	SDFFN
Package components:	The assignment of products to packages can be found in the quotation parameters table below (cp. Section 4.1)									
Package review:	<p>If due to a corporate action in one of the underlying instruments a successor product is admitted to trading with a standard contract size, the successor product will become part of the package with effect from the first trading day of the next calendar month following the admittance to trading of the successor product. The Building Block requirements remain the same for the successor product. The preceding contract will not be part of the quotation requirements anymore after the end of the month where the successor product is admitted to trading.</p> <p>If one of the underlying instruments leaves the EURO STOXX 50[®] index covered by DFEX1 the respective single stock dividend future will be replaced by the single stock dividend future on the underlying entering EURO STOXX 50[®] index with effect from the first trading day of the next calendar month following the entering of the respective single stock dividend future. The single stock dividend future on the underlying leaving the index has to be quoted until the end of the month where the respective single stock dividend future entered in the composition of the index.</p> <p>Changes to the packages for the above mentioned reasons will be reflected in the quotation parameters table (cp. Sec. 4.1) as of the first trading day of the month.</p>									

Number of monthly exceptions:	40 14	40 14	44 18	45	6	36	46 13	11	11	43
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4. Quotation Requirements

4.1 Quotation Parameters

The following quotation parameters apply for the Building Block requirements pursuant to Sec. 3.1 and Sec. 3.2 above.

Package	Product Name	Product ID	Maximum Spread per December Expiry			Minimum Quote Size per December Expiry		
			1st	2nd	3rd	1st	2nd	3rd
DFEX1	Adidas	A2DS	200% 30%	200% 30%	200% 40%	30	30	15
<u>DFEX1</u>	<u>Adyen</u>	<u>A2DY</u>	<u>200%</u>	<u>200%</u>	<u>200%</u>	<u>30</u>	<u>30</u>	<u>15</u>
DFEX1	Allianz	A2LV	15%	15%	25%	30	30	15
DFEX1	Amadeus IT Group-SA	A2IT	100% 20%	100% 20%	100% 30%	30	30	15
DFEX1	ASML	A2SM	30%	30%	40%	50	50	25
DFEX1	AXA	A2XA	40% 20%	45% 20%	55% 30%	50	50	25
DFEX1	Koninklijke Ahold	A3HO	40%	40%	50%	30	30	15
DFEX1	Air Liquide	A7IR	20%	20%	30%	30	30	15
DFEX1	BASF	B2AS	40% 15%	45% 15%	55% 25%	30	30	15
DFEX1	Bayer	B3AY	30% 15%	30% 15%	40% 25%	50	50	25
DFEX1	BMW	B2MW	200% 15%	200% 15%	200% 25%	30	30	15
DFEX1	BNP Paribas	B2NP	100% 20%	100% 20%	100% 30%	50	50	25
DFEX1	Danone	B2SN	40% 20%	40% 20%	50% 30%	50	50	25
DFEX1	CRH	C2RG	30%	30%	40%	50	50	25
DFEX1	Daimler	D2AI	200% 15%	200% 15%	200% 25%	30	30	15
DFEX1	Deutsche Börse	D3B1	20%	20%	30%	30	30	15
DFEX1	Deutsche Post	D2PW	30%	30%	40%	50	50	25
DFEX1	Deutsche Telekom	D2TE	20%	20%	30%	50	50	25
DFEX1	Airbus	E2AS	200% 30%	200% 30%	200% 40%	50	50	25
DFEX1	Enel	E2NL	25%	25%	35%	50	50	25
DFEX1	Eni	E2NT	30% 15%	30% 15%	40% 25%	50	50	25
DFEX1	Essilor International	E2SL	200% 25%	200% 25%	200% 35%	50	50	25
DFEX1	Engie	G23 ZF	100% 15%	100% 15%	100% 25%	50	50	25
DFEX1	Iberdrola	I2BE	25%	25%	35%	50	50	25
DFEX1	ING Groep	I2NN	100% 25%	100% 25%	100% 35%	50	50	25
DFEX1	Anheuser-Bush	I2TK	40% 20%	40% 20%	50% 30%	50	50	25
DFEX1	Intesa Sanpaolo	I3ES	200% 40%	200% 40%	200% 40%	50	50	25
DFEX1	Inditex-S.A.	I32 XD	40% 20%	45% 20%	55% 30%	50	50	25
DFEX1	Kering	P3PX	40% 30%	40% 30%	50% 40%	30	30	15
<u>DFEX1</u>	<u>Kone B</u>	<u>K2C4</u>	<u>20%</u>	<u>20%</u>	<u>30%</u>	<u>50</u>	<u>50</u>	<u>25</u>
DFEX1	L'Oréal	L2OR	20%	20%	30%	30	30	15
DFEX1	Linde	L3IN	20%	20%	30%	30	30	15
DFEX1	Münchener Rück	M2UV	30% 15%	30% 15%	40% 25%	30	30	15
DFEX1	LVMH	M3OH	30% 20%	30% 20%	40% 30%	30	30	15
DFEX1	Nokia	N4OA	200% 25%	200% 25%	200% 35%	50	50	25
DFEX1	Koninklijke Philips	P2HI	40% 20%	40% 20%	50% 30%	50	50	25
DFEX1	Pernod Ricard	P2ER	30%	30%	40%	30	30	15
<u>DFEX1</u>	<u>Prosus</u>	<u>P2RX</u>	<u>30%</u>	<u>30%</u>	<u>40%</u>	<u>30</u>	<u>30</u>	<u>15</u>

Package	Product Name	Product ID	Maximum Spread per December Expiry			Minimum Quote Size per December Expiry		
			1st	2nd	3rd	1st	2nd	3rd
DFEX1	Safran	S2EJ	200%40%	200%40%	200%40%	50	50	25
DFEX1	Sanofi-Aventis	S2NW	15%	15%	25%	30	30	15
DFEX1	Banco Santander	S3SD	200%20%	200%20%	200%30%	50	50	25
DFEX1	SAP	S3AP	20%	20%	30%	50	50	25
DFEX1	Siemens	S4IE	20%	20%	30%	30	30	15
DFEX1	Schneider Electric	S3ND	25%20%	25%20%	35%30%	50	50	25
DFEX1	Vinci	S3QU	30%20%	30%20%	40%30%	30	30	15
DFEX1	Total	T2OT	30%15%	30%15%	40%25%	30	30	15
DFEX1	Unilever	U2NI	20%	20%	30%	50	50	25
DFEX1	Volkswagen pref. VW pref.	V2W3	200%40%	200%40%	200%40%	30	30	15
DFEX1	Vivendi	V5VU	100%	100%	100%	50	50	25
DFEX1	Vonovia	A2NN	30%	30%	40%	50	50	25
SDFCH	ABB	A2BB	40%	45%	55%	50	50	25
SDFCH	Adecco	A2DE	25%20%	25%	35%	30	30	15
SDFCH	Julius Baer Group	B2AE	100%	100%	100%	50	50	25
SDFCH	Cie Financière Richemont	C2FR	40%	45%	55%	50	50	25
SDFCH	Credit Suisse Group	C5SG	100%20%	100%25%	100%35%	50	50	25
SDFCH	Geberit	G2EB	25%20%	25%	35%	5	5	2
SDFCH	Givaudan	G2IV	25%20%	25%	35%	5	5	2
SDFCH	Holcim	H3OL	40%	45%	55%	30	30	15
SDFCH	Lonza Group AG	L2ON	25%20%	25%	35%	50	50	25
SDFCH	Nestlé	N2ES	25%20%	25%	35%	30	30	15
SDFCH	Novartis	N32OV	25%20%	25%	35%	30	30	15
SDFCH	Roche Holding	R2OG	25%20%	25%	35%	5	5	2
SDFCH	Swisscom	S2CM	25%20%	25%	35%	5	5	2
SDFCH	SGS	S2GS	25%20%	25%	35%	5	5	2
SDFCH	Sika AG	S2IK	25%20%	25%	35%	50	50	25
SDFCH	Swiss Life Holding AG	S2LH	40%	45%	55%	5	5	2
SDFCH	Swiss Re	S5RE	40%20%	45%25%	55%35%	30	30	15
SDFCH	Swatch Group (bearer shares)	U2HR	25%20%	25%	35%	5	5	2
SDFCH	UBS	U4BS	200%	200%	200%	50	50	25
SDFCH	Zurich Financial Services	Z2UR	40%20%	45%25%	55%35%	5	5	2
SDFDE	Coconomy AG	C2EG	30%	30%	40%	30	30	15
SDFDE	Adidas	A2DS	200%30%	200%30%	200%40%	30	30	15
SDFDE	Allianz	A2LV	15%	15%	25%	30	30	15
SDFDE	Vonovia SE	A2NN	30%	30%	40%	50	50	25
SDFDE	BASF	B2AS	40%15%	45%15%	55%25%	30	30	15
SDFDE	Hugo Boss	B2OS	200%	200%	200%	30	30	15
SDFDE	Bayer	B3AY	30%15%	30%15%	40%25%	50	50	25
SDFDE	Beiersdorf AG	B2EI	30%	30%	40%	50	50	25
SDFDE	BMW	B2MW	200%15%	200%15%	200%25%	30	30	15
SDFDE	Continental	C2ON	40%	40%	50%	30	30	15
SDFDE	Covestro AG Dividend Futures	C2OV	100%	100%	100%	50	50	25

Package	Product Name	Product ID	Maximum Spread per December Expiry			Minimum Quote Size per December Expiry		
			1st	2nd	3rd	1st	2nd	3rd
SDFDE	Daimler	D2AI	200% 15%	200% 15%	200% 25%	30	30	15
SDFDE	Deutsche Post	D2PW	30%	30%	40%	50	50	25
SDFDE	Deutsche Telekom	D2TE	20%	20%	30%	50	50	25
<u>SDFDE</u>	<u>Deutsche Wohnen</u>	<u>D2WN</u>	<u>30%</u>	<u>30%</u>	<u>40%</u>	<u>50</u>	<u>50</u>	<u>25</u>
SDFDE	Deutsche Börse	D3B1	20%	20%	30%	30	30	15
SDFDE	Deutsche Bank	D4BK	200% 20%	200% 20%	200% 30%	50	50	25
<u>SDFDE</u>	<u>Siemens Energy</u>	<u>E2NR</u>	<u>100%</u>	<u>100%</u>	<u>100%</u>	<u>50</u>	<u>50</u>	<u>25</u>
SDFDE	E.ON	E3OA	100%	100%	100%	50	50	25
SDFDE	Fresenius Medical Care AG & Co Dividend Futures	F2EME	30%	30%	40%	50	50	25
SDFDE	Fresenius	F2RE	30%	30%	40%	50	50	25
SDFDE	HeidelbergCement AG Dividend Futures	H2EI	40%	40%	50%	50	50	25
SDFDE	Henkel	H2EN	20%	20%	30%	30	30	15
SDFDE	Infineon Technologies AG	I2FX	100%	100%	100%	50	50	25
SDFDE	Deutsche Lufthansa	L2HA	200% 40%	200% 40%	200% 40%	30	30	15
SDFDE	Linde	L3IN	20%	20%	30%	30	30	15
SDFDE	Merck	M2RK	20%	20%	30%	30	30	15
<u>SDFDE</u>	<u>MTU Aero Engines</u>	<u>M2TX</u>	<u>100%</u>	<u>100%</u>	<u>100%</u>	<u>30</u>	<u>30</u>	<u>15</u>
SDFDE	Münchener Rück	M2UV	30% 15%	30% 15%	40% 25%	30	30	15
<u>SDFDE</u>	<u>Porsche Automobil Holding Pref</u>	<u>P2OR</u>	<u>100%</u>	<u>100%</u>	<u>100%</u>	<u>30</u>	<u>30</u>	<u>15</u>
SDFDE	RWE	R4WE	30% 15%	30% 15%	40% 25%	30	30	15
SDFDE	K+S	S2DF	100%	100%	100%	30	30	15
SDFDE	SAP	S3AP	20%	20%	30%	50	50	25
SDFDE	Siemens	S4IE	20%	20%	30%	30	30	15
<u>SDFDE</u>	<u>ThyssenKrupp</u>	<u>T2KA</u>	<u>100%</u>	<u>100%</u>	<u>100%</u>	<u>30</u>	<u>30</u>	<u>15</u>
<u>SDFDE</u>	<u>Wirecard AG</u>	<u>W2DI</u>	<u>100%</u>	<u>100%</u>	<u>100%</u>	<u>50</u>	<u>50</u>	<u>25</u>
SDFDE	Volkswagen pref. VW pref.	V2W3	200% 40%	200% 40%	200% 40%	30	30	15
SDFES	Amadeus IT Group SA	A2IT	100% 20%	100% 20%	100% 30%	30	30	15
SDFES	Aena SME SA	A2NA	200% 40%	200% 40%	200% 50%	30	30	15
<u>SDFES</u>	<u>BBVA</u>	<u>B3BV</u>	<u>100%</u>	<u>100%</u>	<u>100%</u>	<u>50</u>	<u>50</u>	<u>25</u>
SDFES	CaixaBank SA	C2RT	200% 40%	200% 40%	200% 50%	50	50	25
SDFES	Endesa SA	E2DS	40%	40%	50%	50	50	25
SDFES	Naturgy Energy Group SA	G2AN	40% 15%	40% 15%	50% 25%	50	50	25
<u>SDFES</u>	<u>Siemens Gamesa Renewable Energy</u>	<u>G2TQ</u>	<u>100%</u>	<u>100%</u>	<u>100%</u>	<u>30</u>	<u>30</u>	<u>15</u>
SDFES	Iberdrola	I2BE	25%	25%	35%	50	50	25
SDFES	International Consolidated Air	I2NR	200% 40%	200% 40%	200% 50%	50	50	25
SDFES	Inditex S.A.	<u>I3XD</u>	<u>40%</u> 20%	<u>45%</u> 20%	<u>55%</u> 30%	50	50	25
SDFES	ACS Actividades de Construcción	O2CI	40%	45% 40%	55% 50%	50	50	25
SDFES	Grifols SA	O2ZT	100% 40%	100% 40%	100% 50%	50	50	25
SDFES	Repsol	R3EP	40% 25%	40% 25%	50% 35%	50	50	25
SDFES	Banco Santander	S3SD	200% 20%	200% 20%	200% 30%	50	50	25
SDFES	Telefónica	T3NE	100% 25%	100% 25%	100% 35%	50	50	25

Package	Product Name	Product ID	Maximum Spread per December Expiry			Minimum Quote Size per December Expiry		
			1st	2nd	3rd	1st	2nd	3rd
SDFES	Ferrovial-SA	U2FG	40%	40%	50%	50	50	25
SDFFN	Elisa Oyj	E2IA	20%	20%	30%	50	50	25
SDFFN	Stora Enso	E2NU	40%	40%	50%	50	50	25
SDFFN	Fortum Oyj	F2OT	40%	40%	50%	50	50	25
SDFFN	Kone B	K2C4	20%	20%	30%	50	50	25
SDFFN	Nordea Bank AB	N2DB	200%15%	200%15%	200%25%	30	30	15
SDFFN	Neste	N2EF	30%	30%	40%	30	30	15
SDFFN	Nokia Corp. Oyj	N4OA	200%25%	200%25%	200%35%	50	50	25
SDFFN	UPM-Kymmene	R2PL	40%	40%	50%	50	50	25
SDFFN	Sampo plc	S32MP	40%	40%	50%	50	50	25
SDFFN	Metso Oyj	V2LM	15%	15%	25%	30	30	15
SDFFR	Accor	A2CR	200%30%	200%30%	200%40%	30	30	15
SDFFR	AXA	A2XA	40%20%	45%20%	55%30%	50	50	25
SDFFR	Atos SE	A2XI	200%30%	200%30%	200%40%	50	50	25
SDFFR	ALSTOM	A3OM	200%20%	200%20%	200%30%	30	30	15
SDFFR	Air Liquide	A76IR	20%	20%	30%	30	30	15
SDFFR	BNP Paribas	B2NP	100%20%	100%20%	100%30%	50	50	25
SDFFR	Danone	B2SN	40%20%	40%20%	50%30%	50	50	25
SDFFR	Bouygues	B2YG	200%20%	200%20%	200%30%	30	30	15
SDFFR	Capgemini SE	C2GM	30%15%	30%15%	40%25%	50	50	25
SDFFR	Thales	C2SE	30%	30%	40%	30	30	15
SDFFR	Carrefour	C3AR	30%	30%	40%	50	50	25
SDFFR	Dassault Systemes SE	D2SY	25%15%	25%15%	35%25%	50	50	25
SDFFR	Airbus	E2AS	200%30%	200%30%	200%40%	50	50	25
SDFFR	EDF	E3DF	200%40%	200%40%	200%50%	30	30	15
SDFFR	Covivio	F2DR	30%	30%	40%	30	30	15
SDFFR	Essilor International	E2SL	200%25%	200%25%	200%35%	50	50	25
SDFFR	Orange	F2TE	40%20%	40%20%	50%30%	50	50	25
SDFFR	Saint-Gobain	G2OB	30%20%	30%20%	40%30%	50	50	25
SDFFR	Engie	G32ZF	100%15%	100%15%	100%25%	50	50	25
SDFFR	Hermes International	H2MI	30%	30%	40%	30	30	15
SDFFR	L'Oréal	L2OR	20%	20%	30%	30	30	15
SDFFR	Legrand SA	L2RC	30%	30%	40%	50	50	25
SDFFR	Cie Generale des Etablissement - Michelin	M2CH	100%	100%	100%	30	30	15
SDFFR	LVMH	M3OH	30%20%	30%20%	40%30%	30	30	15
SDFFR	Pernod-Ricard	P2ER	30%	30%	40%	30	30	15
SDFFR	Peugeot SA	P2EU	200%40%	200%40%	200%40%	50	50	25
SDFFR	Kering	P3PX	40%30%	40%30%	50%40%	30	30	15
SDFFR	Teleperformance	R2CF	40%	40%	50%	30	30	15
SDFFR	Publicis Groupe	P2U4	100%	100%	100%	30	30	15
SDFFR	Renault	R2NL	200%30%	200%30%	200%40%	30	30	15
SDFFR	Safran	S2EJ	200%40%	200%40%	200%40%	30	30	15

Package	Product Name	Product ID	Maximum Spread per December Expiry			Minimum Quote Size per December Expiry		
			1st	2nd	3rd	1st	2nd	3rd
SDFFR	Société Générale	S2GE	100% ^{25%}	100% ^{25%}	100% ^{35%}	50	50	25
SDFFR	STMicroelectronics NV	S2GM	40%	45% ^{40%}	55% ^{50%}	50	50	25
SDFFR	Sodexo SA	S2J7	40% ^{15%}	40% ^{15%}	50% ^{25%}	50	50	25
SDFFR	Sanofi-Aventis	S2NW	15%	15%	25%	30	30	15
SDFFR	Schneider Electric	S3ND	25% ^{20%}	25% ^{20%}	35% ^{30%}	50	50	25
SDFFR	Vinci	S3QU	30% ^{20%}	30% ^{20%}	40% ^{30%}	30	30	15
SDFFR	TechnipFMC PLC	T23HP	100%	100%	100%	50	50	25
SDFFR	Total	T2OT	30% ^{15%}	30% ^{15%}	40% ^{25%}	30	30	15
SDFFR	Valeo SA	V2SA	30%	30%	40%	50	50	25
SDFFR	Veolia Environnement	V2VD	20%	20%	30%	30	30	15
SDFFR	Vallourec	V3AC	200% ^{40%}	200% ^{40%}	200% ^{50%}	30	30	15
SDFFR	Vivendi	V5VU	100%	100%	100%	50	50	25
SDFFR	Crédit Agricole	X2CA	100%	100%	100%	30	30	15
SDFIT	Atlantia SpA	A2OP	200% ^{40%}	200% ^{40%}	200% ^{50%}	50	50	25
SDFIT	Assicurazioni Generali	A2SG	100% ^{25%}	100% ^{25%}	100% ^{35%}	50	50	25
SDFIT	UniCredit	C4RI	100%	100%	100%	50	50	25
SDFIT	Enel	E2NL	25%	25%	35%	50	50	25
SDFIT	Eni	E2NT	30% ^{15%}	30% ^{15%}	40% ^{25%}	50	50	25
SDFIT	Fiat Chrysler Automobiles NV	F2IA	200% ^{40%}	200% ^{40%}	200% ^{50%}	50	50	25
SDFIT	CNH Industrial NV	F2IM	200% ^{40%} _{0%}	200% ^{40%} _{0%}	200% ^{40%} _{0%}	50	50	25
SDFIT	EXOR NV	I2IL	40%	40%	50%	50	50	25
SDFIT	Intesa Sanpaolo	I3ES	200% ^{40%} _{0%}	200% ^{40%} _{0%}	200% ^{40%} _{0%}	50	50	25
SDFIT	Moncler SpA	M2ON	40%	40%	50%	50	50	25
SDFIT	Ferrari NV	R2AC	100%	100%	100%	30	30	15
SDFIT	Snam SpA	S2NF	40%	40%	50%	50	50	25
SDFIT	Telecom Italia	T2QI	200% ^{30%}	200% ^{30%}	200% ^{40%}	30	30	15
SDFIT	Terna Rete Elettrica Nazionale	U2EI	40% ^{20%}	45% ^{20%}	55% ^{30%}	30	30	15
SDFNL	ABN Amro Bank	A2BN	<u>200%</u>	<u>200%</u>	<u>200%</u>	<u>30</u>	<u>30</u>	<u>15</u>
SDFNL	Adyen	A2DY	<u>200%</u>	<u>200%</u>	<u>200%</u>	<u>30</u>	<u>30</u>	<u>15</u>
SDFNL	AEGON	A2EN	100%	100%	100%	30	30	15
SDFNL	Akzo Nobel	A3KU	40%	40%	50%	30	30	15
SDFNL	ASML	A2SM	30%	30%	40%	50	50	25
SDFNL	Koninklijke Ahold	A3HO	40%	40%	50%	30	30	15
SDFNL	Koninklijke DSM	D2SM	100%	100%	100%	30	30	15
SDFNL	Heineken	H2NK	<u>100%</u>	<u>100%</u>	<u>100%</u>	<u>30</u>	<u>30</u>	<u>15</u>
SDFNL	ING Groep	I2NN	100% ^{25%}	100% ^{25%}	100% ^{35%}	50	50	25
SDFNL	ArcelorMittal	I4SP	200% ^{25%}	200% ^{25%}	200% ^{35%}	50	50	25
SDFNL	Royal KPN	K6PN	20%	20%	30%	30	30	15
SDFNL	Gemalto	L2DV	40%	40%	50%	<u>30</u>	<u>30</u>	<u>15</u>
SDFNL	NN Group	N2NG	<u>40%</u>	<u>40%</u>	<u>50%</u>	<u>30</u>	<u>30</u>	<u>15</u>
SDFNL	Koninklijke Philips	P2HI	40% ^{20%}	40% ^{20%}	50% ^{30%}	50	50	25
SDFNL	Westfield N.V.	U2BL	40% ^{20%}	40% ^{20%}	50% ^{30%}	30	30	15

Package	Product Name	Product ID	Maximum Spread per December Expiry			Minimum Quote Size per December Expiry		
			1st	2nd	3rd	1st	2nd	3rd
SDFNL	Unilever	U2NI	20%	20%	30%	50	50	25
SDFUK	Anglo American	A2AL	100%	100%	100%	50	50	25
SDFUK	Aviva	A2V	100%20%	100%25%	100%35%	50	50	25
SDFUK	AstraZeneca	A2ZN	40%	45%	55%	50	50	25
SDFUK	BAE Systems	B2A	40%20%	45%25%	55%35%	50	50	25
SDFUK	British American Tobacco	B2AT	25%20%	25%	35%	50	50	25
SDFUK	BP	B2P	40%	45%	55%	50	50	25
SDFUK	BT Group	B2T	40%	45%	55%	50	50	25
SDFUK	Barclays	B3AR	40%	45%	55%	50	50	25
SDFUK	BHP Billiton	B3LT	100%	100%	100%	50	50	25
SDFUK	Carnival PLC	C2CL	40%	45%	55%	50	50	25
SDFUK	Centrica	C2NA	40%20%	45%25%	55%35%	50	50	25
SDFUK	Diageo	D2GE	40%	45%	55%	50	50	25
SDFUK	Glencore PLC	G2LE	100%	100%	100%	50	50	25
SDFUK	GlaxoSmithKline	G4SK	40%	45%	55%	50	50	25
SDFUK	HSBC	H2SB	100%	100%	100%	50	50	25
SDFUK	Lloyds Banking Group PLC	L2LO	100%	100%	100%	50	50	25
SDFUK	WM Morrison Supermarkets	M3RW	40%	45%	55%	50	50	25
SDFUK	National Grid	N3G	25%20%	25%	35%	50	50	25
SDFUK	Prudential PLC	P2RU	40%	45%	55%	50	50	25
SDFUK	Reckitt Benckiser Group PLC	R2BE	40%	45%	55%	50	50	25
SDFUK	Royal Bank of Scotland Group P	R2BS	100%	100%	100%	50	50	25
SDFUK	Royal Dutch Shell	R2DA	100%20%	100%25%	100%35%	50	50	25
SDFUK	RELX PLC	R2EL	40%	45%	55%	50	50	25
SDFUK	Rio Tinto	R2TZ	100%	100%	100%	50	50	25
SDFUK	SSE	S2SE	25%20%	25%25%	35%35%	50	50	25
SDFUK	Severn Trent	S2VT	25%20%	25%25%	35%35%	50	50	25
SDFUK	Tesco	T2SC	40%	45%	55%	50	50	25
SDFUK	Vodafone Group	V4O	20%	25%	35%	50	50	25
SDFUK	Vodafone Group (EUR)	V2OE	40%20%	40%25%	50%35%	50	50	25
SDFUS	Apple	A2AP	25%20%	25%	35%	20	20	10
SDFUS	Amazon	A2MZ	200%	200%	200%	20	20	10
SDFUS	Bank of America	B2AC	100%20%	100%20%	100%20%	20	20	10
SDFUS	Bristol-Myers Squibb	B2MY	25%20%	25%	35%	20	20	10
SDFUS	Citigroup	C2IT	100%20%	100%20%	100%20%	20	20	10
SDFUS	Cisco Systems	C2SC	100%	100%	100%	20	20	10
SDFUS	Chevron	C2VX	25%20%	25%	35%	20	20	10
SDFUS	General Electric	G2EC	40%	45%	55%	20	20	10
SDFUS	Intl Business Machines	I2BM	25%20%	25%	35%	20	20	10
SDFUS	Intel	I2NT	40%	45%	55%	20	20	10
SDFUS	Johnson & Johnson	J2NJ	25%20%	25%	35%	20	20	10
SDFUS	JPMorgan	J2PM	100%	100%	100%	20	20	10
SDFUS	Coca-Cola	K2OF	40%	45%	55%	20	20	10

Product Specific Supplement for Futures on db x-trackers Harvest CSI300 UCITS ETFs

Validity: Until 31 December 2020

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Preamble

This Product Specific Supplement for Futures on db x-trackers Harvest CSI300 UCITS ETFs (hereinafter referred to as "Product Specific Supplement") forms an integral part of the Liquidity Provider Agreement (LPA).

A Liquidity Provider scheme for Futures on ETFs is offered. ~~One Liquidity Provider scheme for Futures on db x-trackers Harvest CSI300 UCITS ETF is 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 Scope Product ID	Basis BBB	Package PBB	Strategy CBB	Larger Size LBB	Tighter Spread TBB	Stress Presence SBB	Eurex EnLight EBB	Revenue Sharing
CRQE	CRQE	✓					✓		
Non-package	All Futures on ETFs	✓					✓		

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	Upon fulfilment of requirements
Order book	Basis	50%
	Package	-
	Strategy	-
	Larger Size	-
	Tighter Spread	-
	Total	50%
Eurex EnLight	Basis	-
	Package	-
	Strategy	-
	Eurex EnLight	-
	Total	-
TES	Basis	50%
	Package	-
	Strategy	-
	Eurex EnLight	-
	Total	50%

3. Basis 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:

	CRQFAll ETF Futures
Quotation Period:	09:00 – 17:30 CE(S)T
Required Coverage:	80%
Maturity Range:	The front month needs to be quoted. Five exchange days prior to expiration, Liquidity Providers may choose to quote either the front month or the second expiration month.
Minimum Quote Size:	<u>See quotation parameters table below (cp. Sec. 4.2)</u> 20 contracts on the bid and ask side
Maximum Spread:	<u>See quotation parameters table below (cp. Sec. 4.2)</u> EUR 0.10

4. Quotation Requirements

4.1. Spread Classes

Spread Class	Bid up to	Maximum Spread	Unit
FETF 1	<u>50</u>	<u>0.10</u>	<u>Tick</u>
		<u>0.20%</u>	<u>Percent</u>
FETF 2	<u>50</u>	<u>0.50</u>	<u>Tick</u>
		<u>1.00%</u>	<u>Percent</u>

4.2. Quotation Parameters

The following quotation parameters apply for the quotation requirements pursuant to Sec. 3 above.

<u>Futures on</u>	<u>Product ID</u>	<u>Asset Class</u>	<u>Spread Class</u>	<u>Basis Minimum Quote Size (contracts)</u>
iShares DAX® UCITS ETF (DE)	EXSF	Equity	FETF 1	20
iShares EURO STOXX 50® UCITS ETF	EUNF	Equity	FETF 1	20
iShares SMI® (CH)	XMTF	Equity	FETF 1	20
Xtrackers Harvest CSI300 UCITS ETF	CRQF	Equity	FETF 1	20
Xetra-Gold®	FXGL	Commodity	FETF 2	5
WisdomTree Physical Gold ETC	FPHA	Commodity	FETF 1	10
WisdomTree WTI Crude Oil ETC	FCRU	Commodity	FETF 1	50

Product Specific Supplement for Futures on MSCI Indices

Validity: Until 31 December 2020—2021

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Preamble

This Product Specific Supplement for Futures on MSCI Indices (hereinafter referred to as “Product Specific Supplement”) forms an integral part of the Liquidity Provider Agreement („LPA”).

Six liquidity provider schemes for Futures on MSCI Indices are offered (LP1 and LP2 each in three time zones or quotation periods). The schemes differ in requirements for the minimum quote size, maximum spread as well as in the quotation period. LP1 schemes have tighter spread requirements, whereas LP2 schemes have higher quote size requirements.

1. Applicable Building Blocks for Futures on MSCI Indices

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	Quotation period	Product Scope	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
			BBB	PBB	CBB	LBB	TBB	SBB	EBB	
LP1	MSCI Futures 1	All MSCI Futures	✓					✓		✓
	MSCI Futures 2	All MSCI Futures	✓					✓		✓
	MSCI Futures 3	All MSCI Futures	✓					✓		✓
LP2	MSCI Futures 4	All MSCI Futures	✓					✓		✓
	MSCI Futures 5	All MSCI Futures	✓					✓		✓
	MSCI Futures 6	All MSCI Futures	✓					✓		✓

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. A multiple refund will not take place upon fulfilment of more than one scheme in one product. The evaluation takes place on a monthly basis.

Execution type	Building Block	Upon fulfilment of Building Block requirements in at least one scheme
Order book	Basis	50%
	Package	-
	Strategy	-
	Larger Size	-
	Tighter Spread	-
	Total	50%
Eurex EnLight	Basis	50%

	Package	-
	Strategy	-
	Eurex EnLight	-
	Total	50%
TES	Basis	50%
	Package	-
	Strategy	-
	Eurex EnLight	-
	Total	50%

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:

LP1 schemes	MSCI Futures 1	MSCI Futures 2	MSCI Futures 3
LP2 schemes	MSCI Futures 4	MSCI Futures 5	MSCI Futures 6
Quotation Period:	01:00 – 09:00 CE(S)T (Asian trading hours)	09:00 – 17:30 CE(S)T (European trading hours)	15:30 – 22:00 CE(S)T (US trading hours)
Required Coverage:	70%		
Maturity Range:	<ul style="list-style-type: none"> - Maturity Range A: The front month needs to be quoted. Five exchange days prior to expiration, Liquidity Providers may choose to quote either the front month or the second expiration month - Maturity Range B: In the expiry month of the quarterly Futures (first business day until and including Thursday before the 3rd Friday), the calendar spread between the front and the next quarterly expiry can be quoted to gain the rebates for selected products. (See quotation parameters table below) - The LP requirement is fulfilled if either Maturity Range A or Maturity Range B is fulfilled. 		
Minimum Quote Size:	See quotation parameters table below (cp. Sec. 5)	See quotation parameters table below (cp. Sec. 5)	See quotation parameters table below (cp. Sec. 5)
Maximum Spread:	See quotation parameters table below (cp. Sec. 5)	See quotation parameters table below (cp. Sec. 5)	See quotation parameters table below (cp. Sec. 5)

4. Other monetary incentive schemes: Revenue Sharing

~~Four~~ Five different revenue sharing schemes components are offered as of 1 January 2020-2021 until 31 December 2020-2021 in accordance with section 3.1.2 of the General Supplement to the LPA.

While one revenue sharing scheme component applies to each product individually (Single Product Scheme), the ~~other~~ next three schemes apply to packages of products (Developed Markets Europe Package, Developed Markets World Package, Emerging Markets Package). The assignment of products to packages can be found in the quotation parameters table below (cp. Section 5). In addition, a new component pays according to the number of schemes a Liquidity Provider has fulfilled over the last three months. Hereby, each scheme (LP1 & LP2, each time zone, outright (Maturity Range A) and calendar (Maturity Range B)) is counted. The number of fulfilled schemes per Liquidity Provider against the number of fulfilled schemes of all other Liquidity Providers defines the distribution of this component for all MSCI Futures combinedly.

Liquidity Providers, who trade via different Member IDs belonging to the same company group, will only be counted once, if they fulfil the exact same scheme via multiple memberships (e.g. not counted twice for FMEU LP1 in European hours).

The evaluation takes place on a monthly basis. For the avoidance of doubt: revenue sharing according to the packages is only paid for those products out of the package, which are fulfilled by the Liquidity Provider.

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.

	<u>Number of schemes via last 3 months</u>	Single Product Scheme	Developed Markets Package Europe (DME)	Developed Markets Package Europe (DMW)	Emerging Markets Package (EM)
Revenue Sharing Pool:	<u>Up to 4% of the net revenues per product.</u>	Up to 42 6% of the net revenues per product.	Up to 8% of the net revenues of the products in the package "DME", whereby revenue sharing is only paid for fulfilled products.	Up to 11% of the net revenues of the products in the package "DMW", whereby revenue sharing is only paid for fulfilled products.	Up to 14% of the net revenues of the products in the package "EM", whereby revenue sharing is only paid for fulfilled products.
Participation Condition:		Fulfilment of Basis Building Block requirement in one or more of the schemes (LP1 / LP2) and the three quotation periods. In order to receive revenue sharing, the outrights need to be quoted (Maturity Range A), as well as the calendar spread (Maturity Range B, only in the quarterly expiry months)	Fulfilment of Basis Building Block requirement in one or more of the schemes (LP1 / LP2) and the three quotation periods in 10 products of the package "DME".	Fulfilment of Basis Building Block requirement in one or more of the schemes (LP1 / LP2) and the three quotation periods in 22 products of the package "DMW".	Fulfilment of Basis Building Block requirement in one or more of the schemes (LP1 / LP2) and the three quotation periods in 13 products of the package "EM".
Number of Participants:	<u>Up to 10</u>	Up to 30 (up to 5 per scheme (LP1 / LP2) per quotation period)			
Qualification criterion:	<u>The Liquidity providers with the highest number of fulfilled schemes over the last 3 months</u>	The top 5 fulfilling Liquidity providers per scheme (LP1 / LP2) and quotation period participate, ranked according to their share of trading volume on M-accounts (order book) in scheme LP1 or ranked according to their share of cleared volumes on M- or P-accounts (excluding orderbook volumes on M-Account) in scheme LP2 of all fulfilling Liquidity Providers in the respective products			
Distribution Method:	<u>The number of schemes fulfilled by each Liquidity provider in relation to all other Liquidity providers, who fulfilled any schemes in the last three months. This ratio will be used to define the distribution for all products combinedly</u>	Equal distribution: 1/3 of the net revenues is equally distributed amongst up to 30 Liquidity Providers (5 per quotation period in each scheme LP1 and LP2). Liquidity Providers can hereby qualify for different quotation periods and schemes and are thus incentivized to fulfil more than one quotation period per product			
		Volume-based distribution amount: 2/3 of the net revenues are distributed proportionally among all qualifying Liquidity Providers	Volume-based distribution amount: 2/3 of the net revenues are distributed proportionally among all qualifying Liquidity Providers	Volume-based distribution amount: 2/3 of the net revenues are distributed proportionally among all qualifying Liquidity Providers	Volume-based distribution amount: 2/3 of the net revenues are distributed proportionally among all qualifying Liquidity Providers

Volume-based distribution method:

The split of distributions between LP1 and LP2 is in a first step defined via the number of qualifying LPs in each scheme (LP1 and LP2), e.g. if there are 8 qualifying LPs in LP1 and 2 in LP2, the split would be 80% vs 20%.

In a second step this figure is adjusted by the order book share of the respective product (average of the last 3 calendar months).

- If the order book share is 20% or higher, the split is not adjusted.
- If the order book share is between 5% and 20%, the LP1 share will be adjusted by a factor of 0.9, e.g. the split in the example above would be 72% vs 28%
- If the order book share is 5% or lower, the LP1 share will be adjusted by a factor of 0.8, e.g. the split in the example above would be 64% vs 36%

After the split between LP1 and LP2 is defined, the split within each scheme is defined by the proportion of volumes of the qualifying LPs, whereby

- In LP1, the order book volumes on the M-Account are considered
- In LP2, the cleared volumes on either M- or P-Account are considered. Hereby, the order book volumes on M-Account are excluded to avoid double-counting of volumes between LP1 and LP2

5. Quotation Parameters

a. Maturity Range A: Outright contracts

The following quotation parameters apply for the quotation requirements pursuant to Sec. 3 above and the revenue sharing scheme pursuant to Sec. 4 above.

a. 1) Quotation parameter during Asian trading hours (schemes 1 & 4)

Futures on	Product ID	Revenue Sharing Package	LP1 (Asian time zone)		LP2 (Asian time zone)	
			Size in Lots	Max. Spread in Basis Points	Size in Lots	Max. Spread in Basis Points
MSCI Belgium	FMBE	DM Europe	10	38	40	46
MSCI Denmark	FMDM	DM Europe	5	38	20	46
MSCI EMU (EUR; GTR)	FMGM	DM Europe	10	22	40	27
MSCI EMU (EUR; NTR)	FMMU	DM Europe	40	22	160	27
MSCI EMU Growth (EUR; NTR)	FMIG	DM Europe	5	30	20	36
MSCI EMU Value (EUR; NTR)	FMIV	DM Europe	5	30	20	36
MSCI Europe (EUR; GTR)	FMGE	DM Europe	10	22	40	27
MSCI Europe (EUR; NTR)	FMEU	DM Europe	50	18	200	22
MSCI Europe (EUR; Price)	FMEP	DM Europe	75	22	300	27
MSCI Europe (USD; GTR)	FMGU	DM Europe	5	22	20	27
MSCI Europe (USD; NTR)	FMED	DM Europe	40	18	160	22
MSCI Europe ex Switzerland (EUR; NTR)	FMXS	DM Europe	10	22	40	27
MSCI Europe ex UK (EUR; NTR)	FMXG	DM Europe	10	22	40	27
MSCI Europe Growth (EUR; NTR)	FMEG	DM Europe	10	38	40	46
MSCI Europe Small Cap	FMES	DM Europe	5	70	20	84
MSCI Europe Value (EUR; NTR)	FMEV	DM Europe	10	38	40	46
MSCI Finland	FMFI	DM Europe	10	38	40	46
MSCI France (EUR; GTR)	FMGF	DM Europe	10	45	40	54
MSCI France (EUR; NTR)	FMFR	DM Europe	10	38	40	46
MSCI Italy (EUR; NTR)	FMIT	DM Europe	5	45	20	54
MSCI Netherlands	FMNL	DM Europe	10	38	40	46
MSCI Norway	FMNW	DM Europe	5	38	20	46
MSCI Spain	FMSP	DM Europe	10	38	40	46
MSCI Sweden	FMSD	DM Europe	10	38	40	46
MSCI Switzerland	FMSZ	DM Europe	5	38	20	46
MSCI UK (GBP; NTR)	FMUK	DM Europe	5	30	20	36
MSCI UK (USD; NTR)	FMDK	DM Europe	5	30	20	36
MSCI AC ASEAN (USD; NTR)	FMSE	DM World	5	38	20	46
MSCI AC Asia (USD; NTR)	FMAA	DM World	5	38	20	46
MSCI AC Asia ex Japan (USD; NTR)	FMXJ	DM World	15	32	60	39
MSCI AC Asia Pacific (USD; NTR)	FMAP	DM World	25	38	100	46
MSCI AC Asia Pacific ex Japan (USD; NTR)	FMAS	DM World	15	25	60	30

Futures on	Product ID	Revenue Sharing Package	LP1 (Asian time zone)		LP2 (Asian time zone)	
			Size in Lots	Max. Spread in Basis Points	Size in Lots	Max. Spread in Basis Points
MSCI ACWI (EUR; NTR)	FMAE	DM World	25	50	100	60
MSCI ACWI (USD; NTR)	FMAC	DM World	50	35	200	42
MSCI ACWI (USD Price)	FMAW	DM World	25	45	100	54
MSCI ACWI ex USA (USD; NTR)	FMXU	DM World	20	45	80	54
MSCI Australia (USD; NTR)	FMAU	DM World	15	25	60	30
MSCI Canada (USD; GTR)	FMGC	DM World	5	35	20	42
MSCI Canada (USD; NTR)	FMCA	DM World	5	45	20	54
MSCI EAFE (USD; NTR)	FMFA	DM World	10	20	40	24
MSCI EAFE (USD; Price)	FMFP	DM World	15	20	60	24
MSCI Hong Kong (USD; NTR)	FMHK	DM World	5	38	20	46
MSCI Japan (JPY; NTR)	FMJY	DM World	25	38	100	46
MSCI Japan (USD; GTR)	FMJG	DM World	5	20	20	24
MSCI Japan (USD; NTR)	FMJP	DM World	25	15	100	18
MSCI Kokusai (USD; GTR)	FMKG	DM World	5	35	20	42
MSCI Kokusai (USD; NTR)	FMKN	DM World	5	35	20	42
MSCI New Zealand (USD; NTR)	FMNZ	DM World	5	45	20	54
MSCI North America (USD; GTR)	FMGA	DM World	5	35	20	42
MSCI North America (USD; NTR)	FMNA	DM World	10	20 35	40	24 42
MSCI North America SMID (USD; NTR)	FMNS	DM World	10	80	40	96
MSCI Pacific (USD; GTR)	FMPG	DM World	10	38	40	46
MSCI Pacific (USD; NTR)	FMPA	DM World	15	32	60	39
MSCI Pacific ex Japan (USD; NTR)	FMPX	DM World	15	25	60	30
MSCI Singapore (USD; NTR)	FMSI	DM World	5	45	20	54
MSCI USA (USD; GTR)	FMGS	DM World	5	27	20	33
MSCI USA (USD; NTR)	FMUS	DM World	10	20 27	40	24 33
MSCI USA Equal Weighted (USD; NTR)	FMUE	DM World	5	35	20	42
MSCI USA Momentum (USD; NTR)	FMUM	DM World	5	35	20	42
MSCI USA Quality (USD; NTR)	FMUQ	DM World	5	35	20	42
MSCI USA Value Weighted (USD; NTR)	FMUV	DM World	5	35	20	42
MSCI World (EUR; GTR)	FMWE	DM World	10	27	40	33
MSCI World (EUR; NTR)	FMWN	DM World	40 80	27	40 320	33
MSCI World (GBP; NTR)	FMWB	DM World	5	27	20	33
MSCI World (USD; GTR)	FMWG	DM World	5	27	20	33
MSCI World (USD; NTR)	FMWO	DM World	50 40	20	200 160	24
MSCI World (USD; Price)	FMWP	DM World	25	27	100	33
MSCI World Commun. Serv. (USD; NTR)	FMWC	DM World	10	45	40	54
MSCI World Cons. Discret. (USD; NTR)	FMWD	DM World	10	45	40	54

Futures on	Product ID	Revenue Sharing Package	LP1 (Asian time zone)		LP2 (Asian time zone)	
			Size in Lots	Max. Spread in Basis Points	Size in Lots	Max. Spread in Basis Points
MSCI World Cons. Staples (USD; NTR)	FMWS	DM World	10	45	40	54
MSCI World Energy (USD; NTR)	FMWR	DM World	10	45	40	54
MSCI World Financials (USD; NTR)	FMWF	DM World	10	45	40	54
MSCI World Growth (USD; NTR)	FMOG	DM World	5	45	20	54
MSCI World Health Care (USD; NTR)	FMWH	DM World	10	45	40	54
MSCI World Industrials (USD; NTR)	FMWI	DM World	10	45	40	54
MSCI World IT (USD; NTR)	FMWL	DM World	10	45	40	54
MSCI World Materials (USD; NTR)	FMWT	DM World	10	45	40	54
MSCI World Mid Cap (USD; NTR)	FMWM	DM World	5	80	20	96
MSCI World Real Estate (USD; NTR)	FMWW	DM World	10	45	40	54
MSCI World Small Cap (USD; NTR)	FMSC	DM World	5	80	20	96
MSCI World Utilities (USD; NTR)	FMWQ	DM World	10	45	40	54
MSCI World Value (USD; NTR)	FMOV	DM World	5	45	20	54
MSCI Argentina (USD; NTR)	FMAR	EM	5	125	20	150
MSCI Chile (USD; NTR)	FMCL	EM	5	125	20	150
MSCI China Free (USD; NTR)	FMCN	EM	10	25	40	30
MSCI Colombia (USD; NTR)	FMCO	EM	5	125	20	150
MSCI Czech Rep (USD; NTR)	FMCZ	EM	5	125	20	150
MSCI Egypt (USD; NTR)	FMEY	EM	5	125	20	150
MSCI EM Commun. Serv. (USD; NTR)	FMMC	EM	10	50	40	60
MSCI EM Cons. Discret. (USD; NTR)	FMMD	EM	10	50	40	60
MSCI EM Cons. Staples (USD; NTR)	FMMS	EM	10	50	40	60
MSCI EM Energy (USD; NTR)	FMMR	EM	10	50	40	60
MSCI EM Financials (USD; NTR)	FMMF	EM	10	50	40	60
MSCI EM Health Care (USD; NTR)	FMMH	EM	10	50	40	60
MSCI EM Industrials (USD; NTR)	FMMI	EM	10	50	40	60
MSCI EM IT (USD; NTR)	FMML	EM	10	50	40	60
MSCI EM Materials (USD; NTR)	FMMT	EM	10	50	40	60
MSCI EM Real Estate (USD; NTR)	FMMW	EM	10	50	40	60
MSCI EM Utilities (USD; NTR)	FMMQ	EM	10	50	40	60
MSCI Emerging Markets (EUR; NTR)	FMEN	EM	15	18	60	22
MSCI Emerging Markets (USD; NTR)	FMEM	EM	20	15	80	18
MSCI Emerging Markets (USD; Price)	FMEF	EM	20	15	80	18
MSCI Emerging Markets Asia (USD; NTR)	FMEA	EM	15	18	60	22
MSCI Emerging Markets Asia ex Korea (USD; NTR)	FMXK	EM	10	38	40	46

Futures on	Product ID	Revenue Sharing Package	LP1 (Asian time zone)		LP2 (Asian time zone)	
			Size in Lots	Max. Spread in Basis Points	Size in Lots	Max. Spread in Basis Points
MSCI Emerging Markets EMEA (USD; NTR)	FMEE	EM	15	38	60	46
MSCI Emerging Markets EMEA ex Turkey (USD; NTR)	FMXT	EM	5	50	20	60
MSCI Emerging Markets Growth (USD; NTR)	FMMG	EM	5	25	20	30
MSCI Emerging Markets LatAm ex Brazil (USD; NTR)	FMXB	EM	5	80	20	96
MSCI Emerging Markets Latin Am. (USD; NTR)	FMEL	EM	15	70	60	84
MSCI Emerging Markets Value (USD; NTR)	FMMV	EM	5	25	20	30
MSCI Frontier Markets (USD; NTR)	FMFM	EM	10	150	40	180
MSCI GCC Countries (USD; NTR)	FMCG	EM	5	90	20	108
MSCI Hungary (USD; NTR)	FMHU	EM	5	125	20	150
MSCI India (USD; NTR)	FMIN	EM	5	25	20	30
MSCI Indonesia (USD; NTR)	FMID	EM	10	60	40	72
MSCI Kuwait (USD; NTR)	FMKW	EM	10	90	40	108
MSCI Malaysia (USD; NTR)	FMMY	EM	5	45	20	54
MSCI Mexico (USD; NTR)	FMMX	EM	5	70	20	84
MSCI Morocco (USD; NTR)	FMMA	EM	5	125	20	150
MSCI Pakistan (USD; NTR)	FMPK	EM	5	100	20	120
MSCI Peru (USD; NTR)	FMPE	EM	10	125	40	150
MSCI Philippines (USD; NTR)	FMPH	EM	5	75	20	90
MSCI Poland (USD; NTR)	FMPL	EM	5	75	20	90
MSCI Qatar (USD; NTR)	FMQA	EM	10	125	40	150
MSCI Russia (USD; NTR)	FMRS	EM	10	75	40	90
MSCI Russia (USD; Price)	FMRU	EM	20	75	80	90
MSCI Saudi Arabia (USD; NTR)	FMSA	EM	10	75	40	90
MSCI South Africa (USD; NTR)	FMZA	EM	5	45	20	54
MSCI Taiwan (USD; NTR)	FMTW	EM	5	38	20	46
MSCI Thailand (USD; NTR)	FMTH	EM	15	45	60	54
MSCI UAE (USD; NTR)	FMUA	EM	5	125	20	150

a. 2) Quotation parameter during European trading hours (schemes 2 & 5)

Futures on	Product ID	Revenue Sharing Package	LP1 (European time zone)		LP2 (European time zone)	
			Size in Lots	Max. Spread in Basis Points	Size in Lots	Max. Spread in Basis Points
MSCI Belgium	FMBE	DM Europe	10	25	40	30
MSCI Denmark	FMDM	DM Europe	5	25	20	30

Futures on	Product ID	Revenue Sharing Package	LP1 (European time zone)		LP2 (European time zone)	
			Size in Lots	Max. Spread in Basis Points	Size in Lots	Max. Spread in Basis Points
MSCI EMU (EUR; GTR)	FMGM	DM Europe	10	15	40	18
MSCI EMU (EUR; NTR)	FMMU	DM Europe	40	15	160	18
MSCI EMU Growth (EUR; NTR)	FMIG	DM Europe	5	20	20	24
MSCI EMU Value (EUR; NTR)	FMIV	DM Europe	5	20	20	24
MSCI Europe (EUR; GTR)	FMGE	DM Europe	10	15	40	18
MSCI Europe (EUR; NTR)	FMEU	DM Europe	75	12	300	15
MSCI Europe (EUR; Price)	FMEP	DM Europe	100	15	400	18
MSCI Europe (USD; GTR)	FMGU	DM Europe	5	15	20	18
MSCI Europe (USD; NTR)	FMED	DM Europe	40	12	160	15
MSCI Europe ex Switzerland (EUR; NTR)	FMXS	DM Europe	15	15	60	18
MSCI Europe ex UK (EUR; NTR)	FMXG	DM Europe	10	15	40	18
MSCI Europe Growth (EUR; NTR)	FMEG	DM Europe	10	25	40	30
MSCI Europe Small Cap	FMES	DM Europe	5	45	20	54
MSCI Europe Value (EUR; NTR)	FMEV	DM Europe	10	25	40	30
MSCI Finland	FMFI	DM Europe	10	25	40	30
MSCI France (EUR; GTR)	FMGF	DM Europe	10	30	40	36
MSCI France (EUR; NTR)	FMFR	DM Europe	15	25	60	30
MSCI Italy (EUR; NTR)	FMIT	DM Europe	5	30	20	36
MSCI Netherlands	FMNL	DM Europe	10	25	40	30
MSCI Norway	FMNW	DM Europe	5	25	20	30
MSCI Spain	FMSP	DM Europe	10	25	40	30
MSCI Sweden	FMSD	DM Europe	10	25	40	30
MSCI Switzerland	FMSZ	DM Europe	5	25	20	30
MSCI UK (GBP; NTR)	FMUK	DM Europe	5	20	20	24
MSCI UK (USD; NTR)	FMDK	DM Europe	10	20	40	24
MSCI AC ASEAN (USD; NTR)	FMSE	DM World	5	32	20	39
MSCI AC Asia (USD; NTR)	FMAA	DM World	5	32	20	39
MSCI AC Asia ex Japan (USD; NTR)	FMXJ	DM World	15	27	60	33
MSCI AC Asia Pacific (USD; NTR)	FMAP	DM World	25	32	100	39
MSCI AC Asia Pacific ex Japan (USD; NTR)	FMAS	DM World	15	22	60	27
MSCI ACWI (EUR; NTR)	FMAE	DM World	25	30	100	36
MSCI ACWI (USD; NTR)	FMAC	DM World	50	20	200	24
MSCI ACWI (USD Price)	FMAW	DM World	25	25	100	30
MSCI ACWI ex USA (USD; NTR)	FMXU	DM World	25	30	100	36
MSCI Australia (USD; NTR)	FMAU	DM World	15	22	60	27
MSCI Canada (USD; GTR)	FMGC	DM World	5	20	20	24
MSCI Canada (USD; NTR)	FMCA	DM World	5	25	20	30
MSCI EAFE (USD; NTR)	FMFA	DM World	15	12	60	15

Futures on	Product ID	Revenue Sharing Package	LP1 (European time zone)		LP2 (European time zone)	
			Size in Lots	Max. Spread in Basis Points	Size in Lots	Max. Spread in Basis Points
MSCI EAFE (USD; Price)	FMFP	DM World	15	12	60	15
MSCI Hong Kong (USD; NTR)	FMHK	DM World	5	32	20	39
MSCI Japan (JPY; NTR)	FMJY	DM World	25	32	100	39
MSCI Japan (USD; GTR)	FMJG	DM World	5	18	20	22
MSCI Japan (USD; NTR)	FMJP	DM World	25	12	100	15
MSCI Kokusai (USD; GTR)	FMKG	DM World	5	20	20	24
MSCI Kokusai (USD; NTR)	FMKN	DM World	5	20	20	24
MSCI New Zealand (USD; NTR)	FMNZ	DM World	5	37	20	45
MSCI North America (USD; GTR)	FMGA	DM World	5	20	20	24
MSCI North America (USD; NTR)	FMNA	DM World	10	42 20	40	45 24
MSCI North America SMID (USD; NTR)	FMNS	DM World	10	45	40	54
MSCI Pacific (USD; GTR)	FMPG	DM World	10	32	40	39
MSCI Pacific (USD; NTR)	FMPA	DM World	15	27	60	33
MSCI Pacific ex Japan (USD; NTR)	FMPX	DM World	15	22	60	27
MSCI Singapore (USD; NTR)	FMSI	DM World	5	37	20	45
MSCI USA (USD; GTR)	FMGS	DM World	5	15	20	18
MSCI USA (USD; NTR)	FMUS	DM World	10	42 15	40	45 18
MSCI USA Equal Weighted (USD; NTR)	FMUE	DM World	5	20	20	24
MSCI USA Momentum (USD; NTR)	FMUM	DM World	5	20	20	24
MSCI USA Quality (USD; NTR)	FMUQ	DM World	5	20	20	24
MSCI USA Value Weighted (USD; NTR)	FMUV	DM World	5	20	20	24
MSCI World (EUR; GTR)	FMWE	DM World	10	15	40	18
MSCI World (EUR; NTR)	FMWN	DM World	425 100	15	500 400	18
MSCI World (GBP; NTR)	FMWB	DM World	5	15	20	18
MSCI World (USD; GTR)	FMWG	DM World	5	15	20	18
MSCI World (USD; NTR)	FMWO	DM World	605 0	12	240 200	15
MSCI World (USD; Price)	FMWP	DM World	40	15	160	18
MSCI World Commun. Serv. (USD; NTR)	FMWC	DM World	10	25	40	30
MSCI World Cons. Discret. (USD; NTR)	FMWD	DM World	10	25	40	30
MSCI World Cons. Staples (USD; NTR)	FMWS	DM World	10	25	40	30
MSCI World Energy (USD; NTR)	FMWR	DM World	10	25	40	30
MSCI World Financials (USD; NTR)	FMWF	DM World	10	25	40	30
MSCI World Growth (USD; NTR)	FMOG	DM World	5	25	20	30
MSCI World Health Care (USD; NTR)	FMWH	DM World	10	25	40	30
MSCI World Industrials (USD; NTR)	FMWI	DM World	10	25	40	30
MSCI World IT (USD; NTR)	FMWL	DM World	10	25	40	30

Futures on	Product ID	Revenue Sharing Package	LP1 (European time zone)		LP2 (European time zone)	
			Size in Lots	Max. Spread in Basis Points	Size in Lots	Max. Spread in Basis Points
MSCI World Materials (USD; NTR)	FMWT	DM World	10	25	40	30
MSCI World Mid Cap (USD; NTR)	FMWM	DM World	5	45	20	54
MSCI World Real Estate (USD; NTR)	FMWW	DM World	10	25	40	30
MSCI World Small Cap (USD; NTR)	FMSC	DM World	5	45	20	54
MSCI World Utilities (USD; NTR)	FMWQ	DM World	10	25	40	30
MSCI World Value (USD; NTR)	FMOV	DM World	5	25	20	30
MSCI Argentina (USD; NTR)	FMAR	EM	5	75	20	90
MSCI Chile (USD; NTR)	FMCL	EM	5	90	20	108
MSCI China Free (USD; NTR)	FMCN	EM	10	22	40	27
MSCI Colombia (USD; NTR)	FMCO	EM	5	90	20	108
MSCI Czech Rep (USD; NTR)	FMCZ	EM	5	90	20	108
MSCI Egypt (USD; NTR)	FMEY	EM	5	90	20	108
MSCI EM Communic. Serv. (USD; NTR)	FMMC	EM	10	40	40	48
MSCI EM Cons. Discret. (USD; NTR)	FMMD	EM	10	40	40	48
MSCI EM Cons. Staples (USD; NTR)	FMMS	EM	10	40	40	48
MSCI EM Energy (USD; NTR)	FMMR	EM	10	40	40	48
MSCI EM Financials (USD; NTR)	FMMF	EM	10	40	40	48
MSCI EM Health Care (USD; NTR)	FMMH	EM	10	40	40	48
MSCI EM Industrials (USD; NTR)	FMMI	EM	10	40	40	48
MSCI EM IT (USD; NTR)	FMML	EM	10	40	40	48
MSCI EM Materials (USD; NTR)	FMMT	EM	10	40	40	48
MSCI EM Real Estate (USD; NTR)	FMMW	EM	10	40	40	48
MSCI EM Utilities (USD; NTR)	FMMQ	EM	10	40	40	48
MSCI Emerging Markets (EUR; NTR)	FMEN	EM	15	15	60	18
MSCI Emerging Markets (USD; NTR)	FMEM	EM	20	12	80	15
MSCI Emerging Markets (USD; Price)	FMEF	EM	20	12	80	15
MSCI Emerging Markets Asia (USD; NTR)	FMEA	EM	20	15	80	18
MSCI Emerging Markets Asia ex Korea (USD; NTR)	FMXK	EM	10	32	40	39
MSCI Emerging Markets EMEA (USD; NTR)	FMEE	EM	20	25	80	30
MSCI Emerging Markets EMEA ex Turkey (USD; NTR)	FMXT	EM	5	35	20	42
MSCI Emerging Markets Growth (USD; NTR)	FMMG	EM	5	20	20	24
MSCI Emerging Markets LatAm ex Brazil (USD; NTR)	FMXB	EM	5	45	20	54
MSCI Emerging Markets Latin Am. (USD; NTR)	FMEL	EM	15	40	60	48
MSCI Emerging Markets Value (USD; NTR)	FMMV	EM	5	20	20	24

Futures on	Product ID	Revenue Sharing Package	LP1 (European time zone)		LP2 (European time zone)	
			Size in Lots	Max. Spread in Basis Points	Size in Lots	Max. Spread in Basis Points
MSCI Frontier Markets (USD; NTR)	FMFM	EM	10	125	40	150
MSCI GCC Countries (USD; NTR)	FMCG	EM	5	60	20	72
MSCI Hungary (USD; NTR)	FMHU	EM	5	90	20	108
MSCI India (USD; NTR)	FMIN	EM	5	22	20	27
MSCI Indonesia (USD; NTR)	FMID	EM	10	60	40	72
MSCI Kuwait (USD; NTR)	FMKW	EM	10	60	40	72
MSCI Malaysia (USD; NTR)	FMMY	EM	5	37	20	45
MSCI Mexico (USD; NTR)	FMMX	EM	5	40	20	48
MSCI Morocco (USD; NTR)	FMMA	EM	5	90	20	108
MSCI Pakistan (USD; NTR)	FMPK	EM	5	100	20	120
MSCI Peru (USD; NTR)	FMPE	EM	10	90	40	108
MSCI Philippines (USD; NTR)	FMPH	EM	5	70	20	84
MSCI Poland (USD; NTR)	FMPL	EM	10	50	40	60
MSCI Qatar (USD; NTR)	FMQA	EM	10	90	40	108
MSCI Russia (USD; NTR)	FMRS	EM	10	50	40	60
MSCI Russia (USD; Price)	FMRU	EM	25	50	100	60
MSCI Saudi Arabia (USD; NTR)	FMSA	EM	10	50	40	60
MSCI South Africa (USD; NTR)	FMZA	EM	5	30	20	36
MSCI Taiwan (USD; NTR)	FMTW	EM	5	32	20	39
MSCI Thailand (USD; NTR)	FMTH	EM	15	40	60	48
MSCI UAE (USD; NTR)	FMUA	EM	5	90	20	108

a. 3) Quotation parameter during US trading hours (schemes 3 & 6)

Futures on	Product ID	Revenue Sharing Package	LP1 (US time zone)		LP2 (US time zone)	
			Size in Lots	Max. Spread in Basis Points	Size in Lots	Max. Spread in Basis Points
MSCI Belgium	FMBE	DM Europe	10	30	40	36
MSCI Denmark	FMDM	DM Europe	5	30	20	36
MSCI EMU (EUR; GTR)	FMGM	DM Europe	10	18	40	22
MSCI EMU (EUR; NTR)	FMMU	DM Europe	40	18	160	22
MSCI EMU Growth (EUR; NTR)	FMIG	DM Europe	5	25	20	30
MSCI EMU Value (EUR; NTR)	FMIV	DM Europe	5	25	20	30
MSCI Europe (EUR; GTR)	FMGE	DM Europe	10	18	40	22
MSCI Europe (EUR; NTR)	FMEU	DM Europe	50	15	200	18
MSCI Europe (EUR; Price)	FMEP	DM Europe	75	18	300	22

Futures on	Product ID	Revenue Sharing Package	LP1 (US time zone)		LP2 (US time zone)	
			Size in Lots	Max. Spread in Basis Points	Size in Lots	Max. Spread in Basis Points
MSCI Europe (USD; GTR)	FMGU	DM Europe	5	18	20	22
MSCI Europe (USD; NTR)	FMED	DM Europe	40	15	160	18
MSCI Europe ex Switzerland (EUR; NTR)	FMXS	DM Europe	10	18	40	22
MSCI Europe ex UK (EUR; NTR)	FMXG	DM Europe	10	18	40	22
MSCI Europe Growth (EUR; NTR)	FMEG	DM Europe	10	30	40	36
MSCI Europe Small Cap	FMES	DM Europe	5	55	20	66
MSCI Europe Value (EUR; NTR)	FMEV	DM Europe	10	30	40	36
MSCI Finland	FMFI	DM Europe	10	30	40	36
MSCI France (EUR; GTR)	FMGF	DM Europe	10	35	40	42
MSCI France (EUR; NTR)	FMFR	DM Europe	10	30	40	36
MSCI Italy (EUR; NTR)	FMIT	DM Europe	5	35	20	42
MSCI Netherlands	FMNL	DM Europe	10	30	40	36
MSCI Norway	FMNW	DM Europe	5	30	20	36
MSCI Spain	FMSP	DM Europe	10	30	40	36
MSCI Sweden	FMSD	DM Europe	10	30	40	36
MSCI Switzerland	FMSZ	DM Europe	5	30	20	36
MSCI UK (GBP; NTR)	FMUK	DM Europe	5	25	20	30
MSCI UK (USD; NTR)	FMDK	DM Europe	5	25	20	30
MSCI AC ASEAN (USD; NTR)	FMSE	DM World	5	40	20	48
MSCI AC Asia (USD; NTR)	FMAA	DM World	5	40	20	48
MSCI AC Asia ex Japan (USD; NTR)	FMXJ	DM World	15	35	60	42
MSCI AC Asia Pacific (USD; NTR)	FMAP	DM World	25	40	100	48
MSCI AC Asia Pacific ex Japan (USD; NTR)	FMAS	DM World	15	25	60	30
MSCI ACWI (EUR; NTR)	FMAE	DM World	25	35	100	42
MSCI ACWI (USD; NTR)	FMAC	DM World	50	25	200	30
MSCI ACWI (USD Price)	FMAW	DM World	25	30	100	36
MSCI ACWI ex USA (USD; NTR)	FMXU	DM World	20	35	80	42
MSCI Australia (USD; NTR)	FMAU	DM World	15	25	60	30
MSCI Canada (USD; GTR)	FMGC	DM World	10	20	40	24
MSCI Canada (USD; NTR)	FMCA	DM World	10	25	40	30
MSCI EAFE (USD; NTR)	FMFA	DM World	10	15	40	18
MSCI EAFE (USD; Price)	FMFP	DM World	15	15	60	18
MSCI Hong Kong (USD; NTR)	FMHK	DM World	5	40	20	48
MSCI Japan (JPY; NTR)	FMJY	DM World	25	40	100	48
MSCI Japan (USD; GTR)	FMJG	DM World	5	20	20	24
MSCI Japan (USD; NTR)	FMJP	DM World	25	45 20	100	48 24
MSCI Kokusai (USD; GTR)	FMKG	DM World	5	25	20	30
MSCI Kokusai (USD; NTR)	FMKN	DM World	5	25	20	30

Futures on	Product ID	Revenue Sharing Package	LP1 (US time zone)		LP2 (US time zone)	
			Size in Lots	Max. Spread in Basis Points	Size in Lots	Max. Spread in Basis Points
MSCI New Zealand (USD; NTR)	FMNZ	DM World	5	45	20	54
MSCI North America (USD; GTR)	FMGA	DM World	10	20	40	24
MSCI North America (USD; NTR)	FMNA	DM World	10	42 20	40	45 24
MSCI North America SMID (USD; NTR)	FMNS	DM World	10	45	40	54
MSCI Pacific (USD; GTR)	FMPG	DM World	10	40	40	48
MSCI Pacific (USD; NTR)	FMPA	DM World	15	35	60	42
MSCI Pacific ex Japan (USD; NTR)	FMPX	DM World	15	25	60	30
MSCI Singapore (USD; NTR)	FMSI	DM World	5	45	20	54
MSCI USA (USD; GTR)	FMGS	DM World	5	15	20	18
MSCI USA (USD; NTR)	FMUS	DM World	10	42 15	40	45 18
MSCI USA Equal Weighted (USD; NTR)	FMUE	DM World	5	20	20	24
MSCI USA Momentum (USD; NTR)	FMUM	DM World	5	20	20	24
MSCI USA Quality (USD; NTR)	FMUQ	DM World	5	20	20	24
MSCI USA Value Weighted (USD; NTR)	FMUV	DM World	5	20	20	24
MSCI World (EUR; GTR)	FMWE	DM World	10	18	40	22
MSCI World (EUR; NTR)	FMWN	DM World	40 80	18	40 320	22
MSCI World (GBP; NTR)	FMWB	DM World	5	18	20	22
MSCI World (USD; GTR)	FMWG	DM World	5	18	20	22
MSCI World (USD; NTR)	FMWO	DM World	50 40	15	200 160	18
MSCI World (USD; Price)	FMWP	DM World	25	18	100	22
MSCI World Commun. Serv. (USD; NTR)	FMWC	DM World	10	30	40	36
MSCI World Cons. Discret. (USD; NTR)	FMWD	DM World	10	30	40	36
MSCI World Cons. Staples (USD; NTR)	FMWS	DM World	10	30	40	36
MSCI World Energy (USD; NTR)	FMWR	DM World	10	30	40	36
MSCI World Financials (USD; NTR)	FMWF	DM World	10	30	40	36
MSCI World Growth (USD; NTR)	FMOG	DM World	5	30	20	36
MSCI World Health Care (USD; NTR)	FMWH	DM World	10	30	40	36
MSCI World Industrials (USD; NTR)	FMWI	DM World	10	30	40	36
MSCI World IT (USD; NTR)	FMWL	DM World	10	30	40	36
MSCI World Materials (USD; NTR)	FMWT	DM World	10	30	40	36
MSCI World Mid Cap (USD; NTR)	FMWM	DM World	5	55	20	66
MSCI World Real Estate (USD; NTR)	FMWW	DM World	10	30	40	36
MSCI World Small Cap (USD; NTR)	FMSC	DM World	5	55	20	66
MSCI World Utilities (USD; NTR)	FMWQ	DM World	10	30	40	36
MSCI World Value (USD; NTR)	FMOV	DM World	5	30	20	36
MSCI Argentina (USD; NTR)	FMAR	EM	5	75	20	90

Futures on	Product ID	Revenue Sharing Package	LP1 (US time zone)		LP2 (US time zone)	
			Size in Lots	Max. Spread in Basis Points	Size in Lots	Max. Spread in Basis Points
MSCI Chile (USD; NTR)	FMCL	EM	5	90	20	108
MSCI China Free (USD; NTR)	FMCN	EM	10	25	40	30
MSCI Colombia (USD; NTR)	FMCO	EM	5	90	20	108
MSCI Czech Rep (USD; NTR)	FMCZ	EM	5	110	20	132
MSCI Egypt (USD; NTR)	FMEY	EM	5	110	20	132
MSCI EM Communic. Serv. (USD; NTR)	FMMC	EM	10	45	40	54
MSCI EM Cons. Discret. (USD; NTR)	FMMD	EM	10	45	40	54
MSCI EM Cons. Staples (USD; NTR)	FMMS	EM	10	45	40	54
MSCI EM Energy (USD; NTR)	FMMR	EM	10	45	40	54
MSCI EM Financials (USD; NTR)	FMMF	EM	10	45	40	54
MSCI EM Health Care (USD; NTR)	FMMH	EM	10	45	40	54
MSCI EM Industrials (USD; NTR)	FMMI	EM	10	45	40	54
MSCI EM IT (USD; NTR)	FMML	EM	10	45	40	54
MSCI EM Materials (USD; NTR)	FMMT	EM	10	45	40	54
MSCI EM Real Estate (USD; NTR)	FMMW	EM	10	45	40	54
MSCI EM Utilities (USD; NTR)	FMMQ	EM	10	45	40	54
MSCI Emerging Markets (EUR; NTR)	FMEN	EM	15	18	60	22
MSCI Emerging Markets (USD; NTR)	FMEM	EM	15	15	60	18
MSCI Emerging Markets (USD; Price)	FMEF	EM	15	15	60	18
MSCI Emerging Markets Asia (USD; NTR)	FMEA	EM	15	20	60	24
MSCI Emerging Markets Asia ex Korea (USD; NTR)	FMXK	EM	10	40	40	48
MSCI Emerging Markets EMEA (USD; NTR)	FMEE	EM	15	30	60	36
MSCI Emerging Markets EMEA ex Turkey (USD; NTR)	FMXT	EM	5	40	20	48
MSCI Emerging Markets Growth (USD; NTR)	FMMG	EM	5	25	20	30
MSCI Emerging Markets LatAm ex Brazil (USD; NTR)	FMXB	EM	5	45	20	54
MSCI Emerging Markets Latin Am. (USD; NTR)	FMEL	EM	15	40	60	48
MSCI Emerging Markets Value (USD; NTR)	FMMV	EM	5	25	20	30
MSCI Frontier Markets (USD; NTR)	FMFM	EM	10	150	40	180
MSCI GCC Countries (USD; NTR)	FMCG	EM	5	70	20	84
MSCI Hungary (USD; NTR)	FMHU	EM	5	110	20	132
MSCI India (USD; NTR)	FMIN	EM	5	25	20	30
MSCI Indonesia (USD; NTR)	FMID	EM	10	70	40	84
MSCI Kuwait (USD; NTR)	FMKW	EM	10	70	40	84
MSCI Malaysia (USD; NTR)	FMMY	EM	5	45	20	54

Futures on	Product ID	Revenue Sharing Package	LP1 (US time zone)		LP2 (US time zone)	
			Size in Lots	Max. Spread in Basis Points	Size in Lots	Max. Spread in Basis Points
MSCI Mexico (USD; NTR)	FMMX	EM	10	40	40	48
MSCI Morocco (USD; NTR)	FMMA	EM	5	110	20	132
MSCI Pakistan (USD; NTR)	FMPK	EM	5	125	20	150
MSCI Peru (USD; NTR)	FMPE	EM	10	90	40	108
MSCI Philippines (USD; NTR)	FMPH	EM	5	75	20	90
MSCI Poland (USD; NTR)	FMPL	EM	5	60	20	72
MSCI Qatar (USD; NTR)	FMQA	EM	10	110	40	132
MSCI Russia (USD; NTR)	FMRS	EM	10	60	40	72
MSCI Russia (USD; Price)	FMRU	EM	20	60	80	72
MSCI Saudi Arabia (USD; NTR)	FMSA	EM	10	60	40	72
MSCI South Africa (USD; NTR)	FMZA	EM	5	35	20	42
MSCI Taiwan (USD; NTR)	FMTW	EM	5	40	20	48
MSCI Thailand (USD; NTR)	FMTH	EM	15	45	60	54
MSCI UAE (USD; NTR)	FMUA	EM	5	110	20	132

b. Maturity Range B: Calendar spread contracts

For the following products, the quotation of the calendar spread is requested in order to fulfil the quote requirements offered as well. Quoting the calendar spread needs to be done in the calendar spread instrument itself. Quotation of the first and second expiry is not sufficient. Quoting the calendar is limited to the quarterly expiry months (March, June, September and December), i.e. only between the first business day and the Thursday before the 3rd Friday of those months the calendar spread between the first and the second quarterly expiry needs to be quoted.

Fulfilment of the quotation of calendar spreads is sufficient to gain rebates for the month, however, to also receive revenue sharing, it needs to be done in addition to the standard quotation of the outright contract. In addition it is counted for the revenue sharing component, which pays according to the number of fulfilled schemes. Quoting the calendars is no longer mandatory to qualify for revenue sharing for single products or packages of products.

The quotation parameters for the calendar spreads are identical for all three time zones.

Futures on	Product ID	Revenue Sharing Package	Scheme LP1 and LP2	
			Size in Lots	Max. Spread in Index Points
MSCI Europe (USD; NTR)	FMED	DM Europe	100	12.0
MSCI Australia (USD; NTR)	FMAU	DM World	75	6.0
MSCI Canada (USD; GTR)	FMGC	DM World	40	9.0
MSCI Japan (USD; NTR)	FMJP	DM World	75	6.0
MSCI USA (USD; GTR)	FMGS	DM World	50	15.0
MSCI EAFE (USD; Price)	FMFP	DM World	100/75	4-21.4
MSCI EAFE (USD; NTR)	FMFA	DM World	75	4-05.0

Futures on	Product ID	Revenue Sharing Package	Scheme LP1 and LP2	
			Size in Lots	Max. Spread in Index Points
MSCI China Free (USD; NTR)	FMCN	EM	425 100	4-21.4
<u>MSCI India</u>	<u>FMIN</u>	<u>EM</u>	<u>25</u>	<u>2.0</u>
<u>MSCI Taiwan</u>	<u>FMTW</u>	<u>EM</u>	<u>40</u>	<u>1.2</u>
MSCI Emerging Markets (USD; Price)	FMEF	EM	125	0.75
MSCI Emerging Markets (USD; NTR)	FMEM	EM	125	0.5
MSCI Emerging Markets Asia (USD; NTR)	FMEA	EM	425 100	0.6
MSCI Emerging Markets EMEA (USD; NTR)	FMEE	EM	75	0.75
MSCI Emerging Markets Latin Am. (USD; NTR)	FMEL	EM	75	1.2
MSCI Canada (USD; GTR)	FMGC	DM World	40	7.0
MSCI USA (USD; NTR)	FMUS	DM World	75	8.0
MSCI UK (USD; NTR)	FMDK	DM Europe	75	6.0
MSCI Hong Kong (USD; NTR)	FMHK	DM World	40	80.0
MSCI Emerging Markets (EUR; NTR)	FMEN	EM	75	0.5
MSCI North America (USD; NTR)	FMNA	DM World	75	8.0

Product Specific Supplement for Options on MSCI Indices

Validity: ~~1 January 2020~~ **–until 31 December 2020**~~2021~~

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Preamble

This Product Specific Supplement for Options on MSCI Indices (hereinafter referred to as “Product Specific Supplement”) forms an integral part of the Liquidity Provider Agreement („LPA”).~~LPA.~~

A Liquidity Provider scheme for Options on MSCI Indices is offered. Additionally, two revenue sharing schemes are offered.

1. Applicable Building Blocks for Options on MSCI Indices

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 Scope	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB*	EBB	
MSCI Options	All MSCI Options	✓			✓	✓	✓	✓	✓

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	Upon fulfilment of requirements
Order book	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Larger Size	
	Tighter Spread	
	Stress Presence	
	Total	
Eurex EnLight	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Eurex EnLight	
	Total	
TES	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Eurex EnLight	
	Total	

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:

	MSCI Options
Quotation Period:	09:00 – 17:30 CE(S)T
Required Coverage:	8570%
Maturity Range:	The first six expirations need to be quoted
Strike Price Window:	A strike price window of 7 strikes and a requirement of 5 strikes apply Asymmetric quotation is allowed.
Response to Quote Requests:	Quote requests do not have to be answered
Minimum Quote Size:	See quotation parameters table below (cp. Sec. 5)
Maximum Spread:	See quotation parameters table below (cp. Sec. 5)

4. Other monetary incentive schemes: Revenue Sharing

Two different revenue sharing schemes are offered as of 1 January 2019 until 31 December 2019 in accordance with section 3.1.2 of the General Supplement to the LPA. While one revenue sharing scheme applies to each product individually, the other applies to a package of all MSCI options. The evaluation takes place on a monthly basis.

	Single Product Scheme	MSCI Options Package
Revenue Pool:	Up to 15% of the net revenues of the product	Up to 15% of the net revenues of all MSCI Index Options
Participation Condition:	Fulfilment of Basis Building Block requirements in the respective product	Fulfilment of Basis Building Block requirements in at least 5 MSCI Index Options
Number of Participants:	Up to 5	Up to 5

Qualification criterion:	The top 5 fulfilling liquidity providers participate, ranked according to their share of volume in all accounts (order book, TES and Eurex EnLight) of all fulfilling liquidity providers	The top 5 fulfilling liquidity providers participate, ranked according to their share of volume in all accounts (order book, TES and Eurex EnLight) of all fulfilling liquidity providers
Distribution Method:	<p>10% of the net revenues are distributed proportionally among all qualifying liquidity providers according to their share of trading volume in all accounts (order book, TES and Eurex EnLight) of all qualifying liquidity providers</p> <p>5% of the net revenues are distributed equally between all qualifying liquidity providers</p>	<p>10% of the net revenues are distributed proportionally among all qualifying liquidity providers according to their share of trading volume in all accounts (order book, TES and Eurex EnLight) of all qualifying liquidity providers</p> <p>5% 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
MSCI 1	5.3	0.8	Index Points
	53.3	15%	Percent
		8	Index Points
MSCI 2	13.3	2	Index Points
	133.3	15%	Percent
		20	Index Points
MSCI 3	40.0	8	Index Points
	400.0	20%	Percent
		80	Index Points

Spread Class	Bid up to	Maximum Spread	Unit
MSCI 4	15.0	3	Index Points
	187.5	20%	Percent
		37.5	Index Points
MSCI 5	133.3	20	Index Points
	1666.7	15%	Percent
		250	Index Points

5.2. Quotation Parameters

The following quotation parameters apply for the quotation requirements pursuant to Sec. 3 above and the revenue sharing scheme pursuant to Sec. 4 above.

Options on	Product ID	Spread Class	Basis Minimum Quote Size (contracts)
MSCI AC Asia Pacific ex Japan	OMAS	MSCI 2	10
MSCI China Free	OMCN	MSCI 3	25
MSCI EAFE	OMFA	MSCI 5	10
MSCI EAFE	OMFP	MSCI 5	100
MSCI Emerging Markets	OMEF	MSCI 4	100
MSCI Emerging Markets	OMEM	MSCI 4	100
MSCI Emerging Markets	OMEN	MSCI 4	10
MSCI Emerging Markets Asia	OMEA	MSCI 4	10
MSCI Emerging Markets EMEA	OMEE	MSCI 4	10
MSCI Emerging Markets Latin Am.	OMEL	MSCI 3	5
MSCI Europe	OMEP	MSCI 1	150
MSCI Europe	OMEU	MSCI 1	100
MSCI Europe Growth	OMEG	MSCI 1	25
MSCI Europe Value	OMEV	MSCI 1	25
MSCI Japan	OMJP	MSCI 5	25
MSCI Russia	OMRU	MSCI 3	25
MSCI World	OMWN	MSCI 1	25
MSCI World	OMWB	MSCI 5	10
MSCI World	OMWO	MSCI 5	100
MSCI World	OMWP	MSCI 5	150

Product Specific Supplement for Futures on EURO STOXX® and STOXX® Europe 600 Sector Indices

Validity: Until 31 December 2021

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Preamble

This Product Specific Supplement for Futures on EURO STOXX® and STOXX® Europe 600 Sector Indices (hereinafter referred to as "Product Specific Supplement") forms an integral part of the Liquidity Provider Agreement (LPA).

A Liquidity Provider scheme for Futures on EURO STOXX® and STOXX® Europe 600 Sector Indices is offered. Additionally, a revenue sharing scheme is 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 Scope	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
FSTB	FSTB	✓					✓		
STXSF	All other STOXX® Sector Index Futures excl. FESB	✓	✓				✓		✓

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	FSTB	STXSF
Order book	Basis	30%	50%
	Package	-	25%
	Strategy	-	-
	Larger Size	-	-
	Tighter Spread	-	-
	Total		30%
Eurex EnLight	Basis	30%	50%
	Package	-	0%
	Strategy	-	-
	Eurex EnLight	-	-
	Total		30%
TES	Basis	30%	50%
	Package	-	0%
	Strategy	-	-
	Eurex EnLight	-	-
	Total		30%

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:

	FSTB	STXSF
Quotation Period:	09:00 – 17:30 CE(S)T	
Required Coverage:	80%	
Maturity Range:	The front month needs to be quoted. Five exchange days prior to expiration, Liquidity Providers may choose to quote either the front month or the second expiration month	
Minimum Quote Size:	See quotation parameters table below (cp. Sec. 5.1)	
Maximum Spread:	0.4 %	

3.2. Package Block Requirements

	STXSF
Package components:	A list of products can be found in the quotation parameters table below (cp. Sec. 5.1)
Fulfilment Criterion:	Fulfilment of Basis Building Block requirements in all products of the package STXSF with exceptions
Number of monthly exceptions:	19

4. Other monetary incentive schemes: Revenue Sharing

A revenue sharing scheme is offered as of 1 January ~~2020-2021~~ until 31 December ~~2020-2021~~ in accordance with section 3.1.2 of the General Supplement to the LPA. The scheme applies to the package STXSF. The evaluation takes place on a monthly basis

	STXSF
Revenue Sharing Pool:	EUR 0.10 per contract of the total volume generated by TES and EnLight Block Trades in all transactions in all 44 futures in the package STXSF minus already granted TES and EnLight Liquidity Provider rebates
Participation Condition:	Fulfilment of Package Building Block requirements of STXSF
Number of Participants:	Up to 5
Qualification criterion:	The top 5 fulfilling Liquidity Providers participate; ranked according to their share of trading volume on M- and P-accounts (order book) of all fulfilling Liquidity Providers
Distribution Method:	The full revenue sharing pool is distributed proportionally among all qualifying Liquidity Providers according to their share of trading volume in M-accounts (order book, TES and Eurex EnLight)

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. Quotation Parameters

The following quotation parameters apply for the quotation requirements pursuant to Sec. 3 above and the revenue sharing scheme pursuant to Sec. 4 above.

Scheme	Index	Product ID	Basis Maximum Spread	Basis Minimum Quote Size (contracts)
FSTB	Banks	FSTB	0.4 %	225
STXSF	Automobile & Parts	FESA/FSTA	0.4 %	40
STXSF	Basic Resources	FESS/FSTS	0.4 %	120
STXSF	Chemicals	FESC/FSTC	0.4 %	40
STXSF	Construction & Materials	FESN/FSTN	0.4 %	80
STXSF	Financial Services	FESF/FSTF	0.4 %	80
STXSF	Food & Beverage	FESO/FSTO	0.4 %	80
STXSF	Health Care	FESH/FSTH	0.4 %	40
STXSF	Industrial Goods & Services	FESG/FSTG	0.4 %	40
STXSF	Insurance	FESI/FSTI	0.4 %	120
STXSF	Media	FESM/FSTM	0.4 %	120
STXSF	Oil & Gas	FESE/FSTE	0.4 %	120
STXSF	Personal & Household Goods	FESZ/FSTZ	0.4 %	40
STXSF	Real Estate	FESL/FSTL	0.4 %	120
STXSF	Retail	FESR/FSTR	0.4 %	80
STXSF	Technology	FESY/FSTY	0.4 %	80
STXSF	Telecommunication	FEST/FSTT	0.4 %	120
STXSF	Travel & Leisure	FESV/FSTV	0.4 %	120
STXSF	Utilities	FESU/FSTU	0.4 %	120
STXSF	Food, Beverage & Tobacco	FESW/FSTW	0.40%	40
STXSF	Energy	FESJ/FSTJ	0.40%	40
STXSF	Consumer Products & Services	FESK/FSTQ	0.40%	40
STXSF	Personal Care, Drug & Grocery Stores	FESP/FSTP	0.40%	40

Product Specific Supplement for Options on EURO STOXX® and STOXX® Europe 600 Sector Indices

Validity: Until 31 December 2021

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Preamble

This Product Specific Supplement for Options on EURO STOXX® and STOXX® Europe 600 Sector Indices (hereinafter referred to as "Product Specific Supplement") forms an integral part of the Liquidity Provider Agreement (LPA).

A Liquidity Provider scheme for Options on EURO STOXX® and STOXX® Europe 600 Sector Indices is offered until further notice. Additionally, a revenue sharing scheme is 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 Scope	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
STXSO	OESB	✓	✓	✓*	✓	✓	✓	✓	✓
STXSO	All STOXX® Sector Index Options excl. OESB	✓	✓		✓	✓	✓	✓	✓

*CBB applies only to certain products as outlined in section 2.3.3. of the General Supplement to the LPA

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	STXSO
Order book	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Larger Size	
	Tighter Spread	
	Total	
Eurex EnLight	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Eurex EnLight	
	Total	
TES	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Eurex EnLight	
	Total	

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:

	STXSO
Quotation Period:	09:00 – 17:30 CE(S)T
Required Coverage:	85%
Maturity Range:	The first five expirations need to be quoted
Strike Price Window:	5 out of 7
Minimum Quote Size:	See quotation parameters table below (cp. Sec. 5.2)
Maximum Spread:	See quotation parameters table below (cp. Sec. 5.2)

3.2. Package Block Requirements

	STXSO
Package components:	A list of products can be found in the quotation parameters table below (cp. Sec. 5.2)
Fulfilment Criterion:	Fulfilment of Basis Building Block requirements in 17 products of the scheme STXSO
Mandatory Products:	OSTB, OESB

4. Other monetary incentive schemes: Revenue Sharing

A revenue sharing scheme is offered as of 1 January 2021~~0~~ until 31 December 2021~~0~~ in accordance with section 3.1.2 of the General Supplement to the LPA. The scheme applies to the package STXSO. The evaluation takes place on a monthly basis

	STXSO
Revenue Sharing Pool:	Up to 15% of the net revenues (order book, TES and EnLight) of all products in the package STXSO with the exception of OESB. The product OESB contributes to the revenue sharing pool with 15% of the net revenues (order book only)
Participation Condition:	Fulfilment of requirements of Basis Building Block, Package Building Block, Tighter Spread Building Block and Larger Size Building Block in 17 products. The products OESB and OSTB are mandatory
Number of Participants:	Up to 4
Qualification criterion:	The top 4 fulfilling Liquidity Providers participate; ranked according to their share of trading volume on M- and P-accounts (order book) of all fulfilling Liquidity Providers in all products of the package STXSO
Distribution Method:	Half of the revenue sharing pool is distributed proportionally between all qualifying Liquidity Providers according to their share of trading volume in M-accounts (order book, TES and Eurex EnLight) The other half of the revenue sharing pool is distributed equally between all qualifying Liquidity Providers
Distribution Cap:	The maximum monthly revenue sharing amount is capped at EUR 80,000 per Liquidity Provider

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
STXSO	5.3	0.8	Index Points
	53.3	15%	Percent
		8	Index Points

5.2. Quotation Parameters

The following quotation parameters apply for the quotation requirements pursuant to Sec. 3 above and the revenue sharing scheme pursuant to Sec. 4 above.

Scheme	Index	Product ID	Spread Class	Basis Minimum Quote Size (contracts)
STXSO	Banks	OESB	STXSO	200
STXSO	Banks	OSTB	STXSO	50
STXSO	Automobile & Parts	OESA/OSTA	STXSO	50
STXSO	Basic Resources	OESS	STXSO	10
STXSO	Basic Resources	OSTS	STXSO	50
STXSO	Chemicals	OESC/OSTC	STXSO	10
STXSO	Construction & Materials	OESN/OSTN	STXSO	10
STXSO	Financial Services	OESF/OSTF	STXSO	10
STXSO	Food & Beverage	OESO/OSTO	STXSO	10
STXSO	Health Care	OESH/OSTH	STXSO	30
STXSO	Industrial Goods & Services	OESG/OSTG	STXSO	10
STXSO	Insurance	OESI/OSTI	STXSO	50
STXSO	Media	OESM/OSTM	STXSO	10
STXSO	Oil & Gas	OESE/OSTE	STXSO	50
STXSO	Personal & Household Goods	OESZ/OSTZ	STXSO	10
STXSO	Real Estate	OESL/OSTL	STXSO	10
STXSO	Retail	OESR/OSTR	STXSO	10
STXSO	Technology	OESY/OSTY	STXSO	10
STXSO	Telecommunication	OEST/OSTT	STXSO	50
STXSO	Travel & Leisure	OESV/OSTV	STXSO	10
STXSO	Utilities	OESU/OSTU	STXSO	50
STXSO	Food, Beverage & Tobacco	OESW/OSTW	STXSO	10
STXSO	Energy	OESJ/OSTJ	STXSO	10
STXSO	Consumer Products & Services	OESK/OSTQ	STXSO	10
STXSO	Personal Care, Drug & Grocery Stores	OESP/OSTP	STXSO	10

Product Specific Supplement for Futures on EURO STOXX® and STOXX® Europe 600 Broadbased and Size Indices

Validity: Until 31 December 2021

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Preamble

This Product Specific Supplement for Futures on EURO STOXX® and STOXX® Europe 600 Broadbased and Size Indices (hereinafter referred to as "Product Specific Supplement") forms an integral part of the Liquidity Provider Agreement (LPA).

A Liquidity Provider scheme for Futures on STOXX® EUROPE 600 Broad based and Size Indices and for Futures on EURO STOXX® Broad based and Size Indices is 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	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
BB/Size Futures 1	FXXP, FLCP, FMCP, FSCP	✓	✓				✓		✓
BB/Size Futures 2	FXXE, FLCE, FMCE, FSCE	✓	✓				✓		✓

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 Sec. 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 Sec. 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	BB/Size Futures 1	BB/Size Futures 2
Order book	Basis	60%	100%
	Package	30%	0%
	Strategy	-	-
	Larger Size	-	-
	Tighter Spread	-	-
	Total		90%
Eurex EnLight	Basis	40%	80%
	Package	20%	0%
	Strategy	-	-
	Eurex EnLight	-	-
	Total		60%
TES	Basis	40%	80%
	Package	20%	0%
	Strategy	-	-
	Eurex EnLight	-	-
	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:

	BB/Size Futures 1	BB/Size Futures 2
Quotation Period:	09:00 – 17:30 CE(S)T	
Required Coverage:	70%	
Maturity Range:	The front month needs to be quoted. Five exchange days prior to expiration, Liquidity Providers may choose to quote either the front month or the second expiration month	
Minimum Quote Size:	100 contracts on the bid and ask side	
Maximum Spread:	0.2% for FXXP/E, FLCP/E; 0.5% for FMCP/E; 0.7% for FSCP/E	

3.2. Package Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply to packages of products:

	BB/Size Futures 1	BB/Size Futures 2
Package components:	FXXP, FLCP, FMCP, FSCP	FXXE, FLCE, FMCE, FSCE
Fulfilment Criterion:	Fulfilment of Basis Building Block requirements in all four products	Fulfilment of Basis Building Block requirements in all four products

4. Other Monetary Incentive Schemes: Revenue Sharing

Two revenue sharing schemes are offered from 1 January 2021⁰ until 31 December 2021⁰ for BB/Size Futures 1 and for BB/Size Futures 2 in accordance with Sec. 3.1.2 of the General Supplement to the LPA. Both schemes apply to a package of products. The evaluation takes place on a monthly basis.

	BB/Size Futures 1	BB/Size Futures 2
Package Components:	FXXP, FLCP, FMCP, FSCP	FXXE, FLCE, FMCE, FSCE
Revenue Pool:	EUR 0.10 per contract of the total volume generated by TES and Eurex EnLight Block Trades in all transactions in all four futures minus already granted TES and Eurex EnLight Liquidity Provider rebates	EUR 0.10 per contract of the total volume generated by TES and Eurex EnLight Block Trades in all transactions in all four futures minus already granted TES and Eurex EnLight Liquidity Provider rebates
Revenue Pool Cap:	The maximum monthly revenue sharing pool is capped at 10% of the net transaction fees (gross transaction fees minus Liquidity Provider rebates) per month per package	

Participation Condition:	Fulfilment of Basis Building Block requirements in all four futures	Fulfilment of Basis Building Block requirements in all four futures.
Number of Participants:	Up to 4	Up to 4
Qualification criterion:	The top 4 fulfilling Liquidity Providers participate; ranked according to their share of trading volume in M-accounts (order book, TES and Eurex EnLight) of all fulfilling Liquidity Providers	The top 4 fulfilling Liquidity Providers participate; ranked according to their share of trading volume in M-accounts (order book, TES and Eurex EnLight) of all fulfilling Liquidity Providers
Distribution Method:	The full revenue pool is distributed proportionally among all qualified Liquidity Providers according to their share of volume in M-accounts (order book, TES and Eurex EnLight)	The full revenue pool is distributed proportionally among all qualified Liquidity Providers according to their share of volume in M-accounts (order book, TES and Eurex EnLight)

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.

Product Specific Supplement for Futures on iSTOXX® Europe Factor Indices

Validity: Until 31 December 2021

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Preamble

This Product Specific Supplement for Futures on iSTOXX® Europe Factor Indices (hereinafter referred to as "Product Specific Supplement") forms an integral part of the Liquidity Provider Agreement (LPA).

A Liquidity Provider scheme for Futures on iSTOXX® Europe Factor Indices is offered. Additionally, a revenue sharing scheme is 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 Scope	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
iSTOXX FI	FXFC/R/M FXFQ/S/V	✓					✓		✓

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	iSTOXX FI
Order book	Basis	70% 50%
	Package	-
	Strategy	-
	Larger Size	-
	Tighter Spread	-
	Total	
Eurex EnLight	Basis	-
	Package	-
	Strategy	-
	Eurex EnLight	-
	Total	
TES	Basis	50%
	Package	-
	Strategy	-
	Eurex EnLight	-
	Total	

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:

	iSTOXX FI
Quotation Period:	09:00 – 17:30 CE(S)T
Required Coverage:	70%
Maturity Range:	The front month needs to be quoted. Five exchange days prior to expiration, Liquidity Providers may choose to quote either the front month or the second expiration month
Minimum Quote Size:	80 contracts on the bid and ask side
Maximum Spread:	0.8 %

4. Other monetary incentive schemes: Revenue Sharing

A revenue sharing scheme is offered as of 1 January 2021~~0~~ until 31 December 2021~~0~~ in accordance with section 3.1.2 of the General Supplement to the LPA. The scheme applies to each product individually. The evaluation takes place on a monthly basis

	iSTOXX FI
Revenue Sharing Pool:	Up to 30% <u>20%</u> of the net revenues of the respective product
Participation Condition:	Fulfilment of Basis Building Block requirements of the product
Number of Participants:	Up to 3
Qualification criterion:	The top 3 fulfilling Liquidity Providers participate; ranked according to their share of trading volume in M-accounts (order book) of all fulfilling Liquidity Providers
Distribution Method:	Ranked according to their share of trading volume in M-accounts (order book) of all qualifying Liquidity Providers the top Liquidity Provider will receive 105% of the net revenues, while 7-5% will be shared with the Liquidity Provider ranked 2 as well as with the Liquidity Provider ranked 3 If only two Liquidity Providers qualify, the top ranked Liquidity Provider receives <u>12.520%</u> and the other one <u>7.540%</u> of the net revenues If only one Liquidity Provider qualifies, this Liquidity Provider receives <u>230%</u> of the net revenues

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.

Product Specific Supplement for Total Return Futures on EURO STOXX 50[®] Index

Validity: Until 31st December 2021

Contact: Stuart Heath, Product R&D Equity and Index, T +44-207-862-72 53, stuart.heath@eurexchange.com

Preamble

This Product Specific Supplement for Total Return Futures on EURO STOXX 50[®] Index (hereinafter referred to as "Product Specific Supplement") forms an integral part of the -Liquidity Provider Agreement (LPA).

Two Liquidity Provider schemes for Total Return Futures on EURO STOXX 50[®] Index are offered. ~~Additionally, one revenue sharing scheme is 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	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
TESX 1	TESX	✓							
TESX 2	TESX	✓							✓

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. A multiple refund will not take place upon fulfilment of more than one scheme in one product. The evaluation takes place on a monthly basis.

Execution type	Building Block	TESX 1	TESX 2
Order book	Basis	50%	100%
	Package	-	-
	Strategy	-	-
	Larger Size	-	-
	Tighter Spread	-	-
	Total	50%	100%
Eurex EnLight	Basis	-	-
	Package	-	-
	Strategy	-	-
	Eurex EnLight	-	-
	Total	-	-
TES	Basis	50%	100% 80%
	Package	-	-
	Strategy	-	-
	Eurex EnLight	-	-
	Total	50%	100%80%

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:

	TESX 1	TESX 2
Quotation Period:	09:00 – 17:25 CE(S)T	
Required Coverage:	40%	8076%
Maturity Range:	From 1 st January 2020-2021 until 19 th -17 th September 2020-2021 the first 20 expirations need to be quoted. From 20 th -18 th September 2020-2021 the first 19 expirations need to be quoted. Ten-Fifteen days prior to expiration the front month does not have to be quoted	From 1 st January 2020 until 19 th September 2020 the first 20 All expirations and expirations 22 to 26 need to be quoted. From 20 th September 2020 the first 19 expirations and expirations 24 to 25 need to be quoted Ten-Fifteen days prior to expiration the front month does not have to be quoted
Minimum Quote Size:	100 contracts on the bid and ask side for the first four expirations; 50 contracts on the bid and ask side for all other expirations	
Maximum Spread:	Spread Class "TESX" (cp. Sec 54.1)	

4. Other monetary incentive schemes: Revenue Sharing

A revenue sharing scheme for Total Return Futures on EURO STOXX 50® Index is offered as of 1st January 2020 until 31st December 2020 in accordance with section 3.1.2 of the General Supplement to the LPA. The evaluation takes place on a monthly basis.

For the purpose to calculate the revenue sharing Section 3.1.2 (2) of the General Supplement shall read as follows:

"(2) If Revenue Sharing applies for a product, the following methodology applies: Liquidity Provider may benefit from the revenue sharing program if the requirements for participation are fulfilled for the respective scheme. The respective share which may be distributed to Liquidity Provider will be determined through the pool of net revenues available ("Revenue Pool") and the applicable distribution scheme ("Distribution Method") which determines the amount to be granted to the Liquidity Provider qualifying for the revenue sharing. Revenue Pool shall refer only to net revenues (i.e., transaction fees pursuant to Number 3.1 of the Price List of Eurex Clearing AG and maintenance fees pursuant to Number 3.14 of the Price List of Eurex Clearing AG paid by all Exchange Participants collected by Eurex Clearing AG minus any rebates granted). The revenue sharing may be limited to a certain amount of qualifying Liquidity Providers ("Number of Participants"). If offered, the concrete requirements can be found in the respective Product Specific Supplement."

	TESX 2
Revenue Sharing Pool:	Up to 20% of the net revenues of the product TESX
Participation Condition:	The Basis Building Block requirements of the scheme TESX 2 have to be fulfilled in that month In order to participate in the revenue sharing program, the traded volume of the Liquidity Provider in M- and P-accounts needs to exceed a minimum volume threshold of 25,000 contracts (order book and TES) per month
Distribution Method:	20% of the net revenues will be distributed between all participating Liquidity Providers according to their share of trading volume in M- and P-accounts (order book and TES) of all qualifying Liquidity Providers (i.e. on monthly basis)

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.

5.4. Quotation Requirements

5.4.4.1. Available Spread Classes

Spread Class	Maximum Spread			Unit
	Exp. 1-2	Exp. 3-13	Exp. > 13	
TESX	10.0	8.0	10.0	basis points

Liquidity Provider Scheme for Eurex MOC Futures on EURO STOXX 50[®] Index Futures

Validity: Until 31 December 2021

Contact: Tobias Ehinger, Product R&D Equity and Index, T +49-69-211-1 23 13, tobias.ehinger@eurexchange.com

Preamble

This Product Specific Supplement for Eurex MOC Futures on EURO STOXX 50[®] Index Futures (hereinafter referred to as "Product Specific Supplement") forms an integral part of the LPA.

A Liquidity Provider scheme for Eurex MOC Futures on EURO STOXX 50[®] Index Futures 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	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
FES1	FES1	✓							

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	Upon fulfilment of requirements
Order book	Basis	80%
	Package	-
	Strategy	-
	Larger Size	-
	Tighter Spread	-
	Total	80%
Eurex EnLight	Basis	-
	Package	-
	Strategy	-
	Eurex EnLight	-
	Total	-
TES	Basis	60%
	Package	-
	Strategy	-
	Eurex EnLight	-
	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:

	FES1
Quotation Period:	11:00 – 17:25 CE(S)T
Required Coverage:	85%
Maturity Range:	The front month needs to be quoted. Five exchange days prior to expiration, Liquidity Providers may choose to quote either the front month or the second expiration month.
Minimum Quote Size:	300 contracts on the bid and ask side
Maximum Spread:	10 ticks / 1.00 index points

Product Specific Supplement for Options on STOXX® Europe 50 and 600 Indices

Validity: Until 31 December 2021

Contact: Christine Heyde, Equity & Index Product Design, T +49-69-211-1 56 98, christine.heyde@eurexchange.com

Preamble

This Product Specific Supplement for Options on STOXX® Europe 50 and 600 Indices (hereinafter referred to as “Product Specific Supplement”) forms an integral part of the Liquidity Provider Agreement (LPA).

A Liquidity Provider scheme for Options on STOXX® Europe 50 and 600 Indices is offered until further notice. Additionally, two revenue sharing schemes are 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	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
OSTX	OSTX	✓			✓	✓	✓	✓	✓
OXXP	OXXP	✓			✓	✓	✓	✓	✓

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	OXXP, OSTX
Order book	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Larger Size	
	Tighter Spread	
	Total	
Eurex EnLight	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Eurex EnLight	
	Total	
TES	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Eurex EnLight	
	Total	

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:

	OSTX	OXXP
Quotation Period:	09:00 – 17:30 CE(S)T	
Required Coverage:	85%	
Maturity Range:	The first seven expirations need to be quoted	The first six expirations need to be quoted
Strike Price Window:	5 out of 7	
Minimum Quote Size:	20 contracts on the bid and ask side	100 contracts on the bid and ask side
Maximum Spread:	Spread Class “OSTX” (cp. Sec. 5.1)	Spread Class “OXXP” (cp. Sec. 5.1)

4. Other monetary incentive schemes: Revenue Sharing

Two revenue sharing schemes for Options on STOXX[®] Europe 50 and 600 Indices are offered as of 1 January 2021~~0~~ until 31 December 2021~~0~~ in accordance with section 3.1.2 of the General Supplement to the LPA. The evaluation takes place on a monthly basis.

	OSTX	OXXP
Revenue Sharing Pool:	Up to 30% of the net revenues of the product OSTX	Up to 30% of the net revenues of the product OXXP
Participation Condition:	Fulfilment of Basis Building Block requirements	Fulfilment of Basis Building Block requirements
Number of Participants:	Up to 3	Up to 3
Qualification criterion:	The top 3 fulfilling Liquidity Providers participate; ranked according to their share of trading volume in all accounts (order book, Eurex EnLight and TES) of all fulfilling Liquidity Providers	The top 3 fulfilling Liquidity Providers participate; ranked according to their share of trading volume in all accounts (order book, Eurex EnLight and TES) of all fulfilling Liquidity Providers
Distribution Method:	20% of the net revenues are distributed proportionally among all participating liquidity providers according to their share of trading volume in all accounts (order book, Eurex EnLight and TES) of all qualifying Liquidity Providers 10% of the net revenues are distributed equally between all qualifying Liquidity Providers	20% of the net revenues are distributed proportionally among all participating liquidity providers according to their share of trading volume in all accounts (order book, Eurex EnLight and TES) of all qualifying Liquidity Providers 10% of the net revenues are distributed equally between all qualifying Liquidity Providers

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
OSTX	15.0	3	Index Points
	187.5	20%	Percent
		37.5	Index Points

Spread Class	Bid up to	Maximum Spread	Unit
OXXP	5.3	0.8	Index Points
	53.3	15%	Percent
		8	Index Points

Product Specific Supplement for Mini-DAX[®] Futures

Validity: Until 31 December 2021⁹

Contact: Tobias Ehinger, Product R&D Equity and Index, T +49-69-211-1 54 4323 13,
tobias.ehinger@eurexchange.com

Preamble

This Product Specific Supplement for Mini-DAX[®] Futures (hereinafter referred to as “Product Specific Supplement”) forms an integral part of the LPA.

Two Liquidity Provider schemes for Mini-DAX[®] Futures will be offered. Additionally, a revenue sharing scheme will be offered.

This scheme is valid only during European & US trading hours. Fee rebates as well as revenue sharing will only be granted for trading volumes during those hours, but not for the Asian trading hours. For the Asian trading hours, separate schemes are 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	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
FDXM 1	FDXM	✓					✓		✓
FDXM 2	FDXM	✓					✓		✓

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. A multiple refund will not take place upon fulfilment of more than one scheme in one product. The evaluation takes place on a monthly basis.

Execution type	Building Block	Upon fulfilment of at least one scheme
Order book	Basis	25%
	Package	-
	Strategy	-
	Larger Size	-
	Tighter Spread	-
	Total	25%
Eurex EnLight	Basis	25%
	Package	-
	Strategy	-
	Eurex EnLight	-
	Total	-
TES	Basis	25%
	Package	-
	Strategy	-
	Eurex EnLight	-
	Total	25%

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:

	FDXM 1	FDXM 2
Quotation Period:	08:00 – 17:30 CE(S)T	15:30 – 22:00 CE(S)T
Required Coverage:	80%	
Maturity Range:	The front month needs to be quoted. Five exchange days prior to expiration, Liquidity Providers may choose to quote either the front month or the second expiration month	
Minimum Quote Size:	5 contracts on the bid and ask side	
Maximum Spread:	5 basis points	5 basis points

4. Other monetary incentive schemes: Revenue Sharing

A revenue sharing scheme for Mini-DAX[®] Futures is offered as of 1 January 2021₀ until 31 December 2021₀ in accordance with section 3.1.2 of the General Supplement to the LPA. The evaluation takes place on a monthly basis.

	FDXM
Revenue Sharing Pool:	Up to <u>10</u> 5% of the net revenues of the product FDXM
Participation Condition:	Fulfilment of Basis Building Block requirements of either FDXM 1 or FDXM 2
Number of Participants:	Up to 3
Qualification criterion:	The top 3 fulfilling Liquidity Providers participate; ranked according to their share of trading volume in M-accounts (order book) of all fulfilling Liquidity Providers
Distribution Method:	Ranked according to their share of trading volume in M-accounts (order book) of all qualifying Liquidity Providers the top Liquidity Provider will receive <u>5</u> 7% of the net revenues, while <u>3</u> 5% will be shared with the Liquidity Provider ranked 2 and another <u>3</u> 2% with the Liquidity Provider ranked 3

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.

Product Specific Supplement for Futures on VSTOXX® Index**Validity: Until 31 December 20210****Contact:** Sascha Semroch, Product R&D Equity and Index, T +49-69-211-1 50 78, sascha.semroch@eurex.com**Preamble**

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

Three Liquidity Provider schemes for Futures on VSTOXX® Index will be offered. The schemes FVS2 and FVS3 are combined with a revenue sharing program.

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	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	
FVS1	FVS	✓						
FVS2	FVS	✓						✓
FVS3	FVS	✓						✓

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

* For products with MMO flag.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of VSTOXX Futures, 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. A multiple refund will not take place upon fulfilment of more than one scheme in one product. The evaluation takes place on a monthly basis.

Execution type	Building Block	FVS1	FVS2	FVS3
Order book	Basis	80%100%	100%	80%100%
	Package	-	-	-
	Strategy	-	-	-
	Larger Size	-	-	-
	Tighter Spread	-	-	-
	Total		80%100%	100%
Eurex EnLight	Basis	-100%	-100%	-100%
	Package	-	-	-
	Strategy	-	-	-
	EnLight	-	-	-
	Total	-100%	-100%	-100%
Off-book*	Basis	80%100%	100%	80%100%
	Package	-	-	-
	Strategy	-	-	-
	Total	80%100%	100%	80%100%

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:

	FVS 1	FVS 2	FVS 3
Quotation Period:	09:00 – 17:30 CE(S)T		14:00 – 22:00 CE(S)T
Required Coverage:	75%		
Maturity Range:	The first eight expirations need to be quoted		
Minimum Quote Size:	30 contracts on the bid and ask side	<u>Expiry 1-3</u> 200 contracts on the bid and ask side	<u>Expiry 1-6</u> 100 contracts on the bid and ask side
		<u>Expiry 4-6</u> 100	<u>Expiry 7-8</u> 50
		<u>Expiry 7-8</u> 50	
Maximum Spread:	Spread Class "FVS 1" (cp. Sec 5.1)	Spread Class "FVS 2" (cp. Sec 5.1)	Spread Class "FVS 3" (cp. Sec 5.1)

4. Other monetary incentive schemes: Revenue Sharing

A revenue sharing scheme for Futures on VSTOXX® Index is offered in accordance with section 3.1.2 of the General Supplement to the LPA. The evaluation takes place on a monthly basis.

	FVS 2
Revenue Sharing Pool:	Up to 10 <u>30</u> % of the net revenues of the product FVS
Participation Condition:	Fulfilment of Basis Block requirements of the scheme FVS 2 and/ <u>or</u> FVS3
Number of Participants:	Up to 3 <u>All fulfilling participants</u>
Qualification criterion:	The top 3 <u>All</u> fulfilling Liquidity Providers participate; ranked according to their share of trading volume in M-accounts (order book and off-book) of all fulfilling Liquidity Providers
Distribution Method:	The market share in trading volumes in M account (order book and off book) of each fulfilling Liquidity provider will be rounded to two decimals (e.g. 10.33%) and multiplied by the revenue sharing pool. Ranked according to their share of trading volume in M-accounts (order book and off-book) of all qualifying Liquidity Providers the top Liquidity Provider will receive 5% of the net revenues, while 3% and 2% will be shared with the Liquidity Provider ranked 2 and 3 If only two Liquidity Providers qualify, the top ranked Liquidity Provider receives 6% and the other one 4% of the net revenues If only one Liquidity Provider qualifies, this Liquidity Provider receives 10% of the net revenues

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.
Eurex Clearing shall be entitled to pay the revenue sharing incentive to the account of the respective Liquidity Provider that has qualified for the revenue sharing payment according to this section 4.
The Liquidity Provider shall authorize its Clearing Member to collect this revenue sharing payment on his behalf.

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5. Quotation Requirements

5.1. Available Spread Classes

Spread Class*	Bid up to	Maximum Spread		Unit
		Expiry 1-43	Expiry 54-8	
FVS1	20	0.3	0.45	points
	30	2%	3%	percent
	40	3%	5%	percent
	60	6%	9%	percent
	>60	9%	14%	percent
FVS2	20	0.30.2	0.450.3	points
	30	2%1.5%	3%2%	percent
	40	3%2%	5%3%	percent
	60	6%4%	9%6%	percent
	>60	9%6%	14%9%	percent
FVS3	20	0.4	0.6	points
	30	3%	5%	percent
	40	4%	6%	percent
	60	8%	12%	percent
	>60	11%	17%	percent

*Deviating from section 2.3.1.2 of the General Supplement to the LPA the maximum BBB spread requirement shall be tripled during Stressed Market Conditions (SMC) pursuant to Section 2.2.1 of the General Supplement to the LPA.

Product Specific Supplement for Options on Futures on VSTOXX® Index

Validity: Until 31 December 2021

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Preamble

This Product Specific Supplement for Options on Futures on VSTOXX® Index (hereinafter referred to as “Product Specific Supplement”) forms an integral part of the Liquidity Provider Agreement (LPA).

As of 01 01 2020, a Liquidity Provider scheme for Options on VSTOXX Futures (OVS2) will be offered as follows:

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	Package	Strategy	Larger Size	Tighter Spread	Stress Presence*	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	
OVS	OVS2	✓						✓

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

* For products with MMO flag.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of Options on VSTOXX Futures, 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. A multiple refund will not take place upon fulfilment of more than one scheme in one product. The evaluation takes place on a monthly basis.

Execution type	Building Block	OVS2
Order book	Basis	100%
	Package	-
	Strategy	-
	Larger Size	-
	Tighter Spread	-
	Total	100%
Eurex EnLight	Basis	n/a100%
	Package	-n/a
	Strategy	-n/a
	EnLight	-n/a
	Total	n/a100%
TES	Basis	100%
	Package	-
	Strategy	-
	Total	100%

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:

	OVS2
Quotation Period:	09:00 – 17:30 CE(S)T
Required Coverage:	80%
Maturity Range:	The first six expirations need to be quoted
Strike Price Window:	5 out of 11
Minimum Quote Size:	500-750 contracts on the bid and ask side for expirations 1-23; 200 contracts on the bid and ask side for expirations 34-46; 400 contracts on the bid and ask side for expirations 5-6
Maximum Spread:	Spread Class "OVS" (cp. Sec 5.1)

4. Other monetary incentive schemes: Revenue Sharing

A revenue sharing scheme for Options on Futures on VSTOXX[®] Index is offered in accordance with section 3.1.2 of the General Supplement to the LPA. The evaluation takes place on a monthly basis.

	OVS2
Revenue Sharing Pool:	Up to 30% of the net revenues (revenues from trading and clearing minus Liquidity Provider rebates) of the product OVS2
Participation Condition:	Fulfilment of Basis Block requirements of the product OVS2
Number of Participants:	All fulfilling Liquidity Providers
Qualification criterion:	All fulfilling Liquidity Providers participate; ranked according to each individual share of trading volume in M-accounts (order book and off-book) of all fulfilling Liquidity Providers
Distribution Method:	The market share in trading volume in M accounts (order book and off book) of each fulfilling Liquidity provider will be rounded to two decimals (e.g. 10.33%) and multiplied by the revenue sharing pool

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.

Eurex Clearing shall be entitled to pay the revenue sharing incentive to the account of the respective Liquidity Provider that has qualified for the revenue sharing payment according to this section 4.

The Liquidity Provider shall authorize its Clearing Member to collect this revenue sharing payment on his behalf.

5. Quotation Requirements

5.1. Available Spread Classes

Spread Class	Bid up to	Maximum Spread		Unit
		Exp. 1-4	Exp. 5-6	
OVS	2.0	0.300-20	0.340	points
	20.0	15% 40%	45% 20%	percent
		3.02-0	34.0	points

Product Specific Supplement for Eurex Daily Futures on Mini-KOSPI 200 Futures**Validity: Until 31 December 2021@****Contact:** Tobias Ehinger, Product R&D Equity and Index, T +49-69-211-1 23 13, tobias.ehinger@eurexchange.com**Preamble**

This Product Specific Supplement for Eurex Daily Futures on Mini-KOSPI 200 Futures (hereinafter referred to as "Product Specific Supplement") forms an integral part of the Liquidity Provider Agreement (LPA).

One Liquidity Provider scheme for Eurex Daily Futures on Mini-KOSPI 200 Futures is 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 Scope	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
FMK2	Eurex Daily Futures on Mini-KOSPI 200 Futures	✓					✓		

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	FMK2
Order book	Basis	50%
	Package	-
	Strategy	-
	Larger Size	-
	Tighter Spread	-
	Total	50%
Eurex EnLight	Basis	-
	Package	-
	Strategy	-
	Eurex EnLight	-
	Total	-
TES	Basis	50%
	Package	-
	Strategy	-
	Eurex EnLight	-
	Total	50%

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:

	FMK2
Quotation Period:	10:00 – 17:30 CET or 11:00 – 17:30 CE(S)T
Required Coverage:	70%
Maturity Range:	The front month needs to be quoted 5 trading days prior to expiry the second month can be quoted instead
Minimum Quote Size:	10 contracts on the bid and ask side
Maximum Spread:	10 ticks / 0.20 index points

Product Specific Supplement for Futures on ATX[®] Index

Validity: Until 31 December 2021~~9~~

Contact: Floris Florquin, Product R&D Equity and Index, T +44-207-862-7662, floris.florquin@eurexexchange.com

Preamble

This Product Specific Supplement for Futures on ATX[®] Index (hereinafter referred to as “Product Specific Supplement”) forms an integral part of the Liquidity Provider Agreement (LPA).

One Liquidity Provider scheme for Futures on ATX[®] Index is 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
FATX	FATX	✓					✓		

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	FATX
Order book	Basis	70%
	Package	-
	Strategy	-
	Larger Size	-
	Tighter Spread	-
	Total	70%
Eurex EnLight	Basis	40%
	Package	-
	Strategy	-
	Eurex EnLight	-
	Total	40%
TES	Basis	40%
	Package	-
	Strategy	-
	Eurex EnLight	-
	Total	40%

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:

	FATX	
Quotation Period:	09:00 – 17:30 CE(S)T	
Required Coverage:	80%	
Maturity Range:	The first two expirations need to be quoted	
Minimum Quote Size:	10 contracts on the bid and ask side	
Maximum Spread:	0.75%	

Product Specific Supplement for Futures on CECE[®] EUR Index

Validity: Until 31 December 2021

Contact: Tobias Ehinger, Product R&D Equity and Index, T +49-69-211-1 23 13, tobias.ehinger@eurexchange.com

Preamble

This Product Specific Supplement for Futures on CECE[®] EUR Index (hereinafter referred to as “Product Specific Supplement”) forms an integral part of the Liquidity Provider Agreement (LPA).

One Liquidity Provider scheme for Futures on CECE[®] EUR Index is 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
FCEE	FCEE	✓					✓		

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	Upon fulfilment of requirements
Order book	Basis	70%
	Package	-
	Strategy	-
	Larger Size	-
	Tighter Spread	-
	Total	70%
Eurex EnLight	Basis	40%
	Package	-
	Strategy	-
	Eurex EnLight	-
	Total	40%
TES	Basis	40%
	Package	-
	Strategy	-
	Eurex EnLight	-
	Total	40%

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:

	FCEE
Quotation Period:	09:00 – 17:30 CE(S)T
Required Coverage:	80%
Maturity Range:	The first two expiration months need to be quoted
Minimum Quote Size:	10 contracts on the bid and ask side
Maximum Spread:	1.00 %

Product Specific Supplement for Futures on RDX[®] USD Index**Validity: Until 31 December 2021~~0~~****Contact:** Floris Florquin, Product R&D Equity and Index, T +44-207-862-7662, floris.florquin@eurexchange.com**Preamble**

This Product Specific Supplement for Futures on RDX[®] USD Index (hereinafter referred to as “Product Specific Supplement”) forms an integral part of the Liquidity Provider Scheme (LPA).

One Liquidity Provider scheme for Futures on RDX[®] USD Index is offered. Additionally, a revenue sharing scheme for Futures on RDX USD Index is 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	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
FRDX	FRDX	✓					✓		✓

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	FRDX	
Order book	Basis	80%	
	Package	-	
	Strategy	-	
	Larger Size	-	
	Tighter Spread	-	
	Total	80%	
Eurex EnLight	Basis	60%	
	Package	-	
	Strategy	-	
	Eurex EnLight	-	
	Total	60%	
TES	Basis	60%	
	Package	-	
	Strategy	-	
	Eurex EnLight	-	
	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:

	FRDX	
Quotation Period:	09:00 – 17:30 CE(S)T	
Required Coverage:	90%	
Maturity Range:	The front month needs to be quoted	
Minimum Quote Size:	75 contracts on the bid and ask side	
Maximum Spread:	0.75%	

4. Other monetary incentive schemes: Revenue Sharing

A revenue sharing scheme for Futures on RDX[®] USD Index is offered as of 1 January 2021~~10~~ until 31 December 2021~~10~~ in accordance with section 3.1.2 of the General Supplement to the LPA. The evaluation takes place on a monthly basis.

	FRDX
Revenue Sharing Pool:	Up to 15% of the net revenues of the product FRDX
Participation Condition:	Fulfilment of Basis Building Block requirements of the product FRDX
Number of Participants:	Up to 3
Qualification criterion:	The top 3 fulfilling Liquidity Providers participate; ranked according to their share of trading volume in M-accounts (order book) of all fulfilling Liquidity Providers
Distribution Method:	Ranked according to their share of trading volume in M-accounts (order book) of all qualifying Liquidity Providers the top Liquidity Provider will receive 8% of the net revenues, while 3.5% will be shared with the Liquidity Provider ranked 2 and another 3.5% with the Liquidity Provider ranked 3

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.

Product Specific Supplement for Options on RDX® USD**Validity: Until 31 December 20210****Contact:** Floris Florquin, Product R&D Equity and Index, T +44-207-862-7662, floris.florquin@eurexexchange.com**Preamble**

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

One LP scheme and a revenue sharing scheme for Options on RDX® USD Indices are 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
ORDX	ORDX	✓					✓		✓

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	ORDX
Order book	Basis	80%
	Package	-
	Strategy	-
	Larger Size	-
	Tighter Spread	-
	Total	80%
Eurex EnLight	Basis	60%
	Package	-
	Strategy	-
	Eurex EnLight	-
		Total
TES	Basis	60%
	Package	-
	Strategy	-
	Eurex EnLight	-
		Total

← Formatierte Tabelle

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:

	ORDX
Quotation Period:	09:00 – 17:30 CE(S)T
Required Coverage:	90%
Maturity Range:	The first six expirations need to be quoted
Strike Price Window:	7 out of 9
Minimum Quote Size:	75 contracts on the bid and ask side
Maximum Spread:	Spread Class "ORDX" (cp. Sec. 5.1)

4. Other monetary incentive schemes: Revenue Sharing

A revenue sharing scheme for Options on RDX[®] USD Index is offered as of 1 January 2021~~0~~ until 31 December 2021~~0~~ in accordance with section 3.1.2. of the General Supplement to the LPA. The evaluation takes place on a monthly basis.

	ORDX
Revenue Sharing Pool:	Up to 15% of the net revenues of the product ORDX
Participation Condition:	Fulfilment of Basis Building Block requirements of the product ORDX
Number of Participants:	Up to 3
Qualification criterion:	The top 3 fulfilling Liquidity Providers participate; ranked according to their share of trading volume in M-accounts (order book, Eurex EnLight and TES) of all fulfilling Liquidity Providers
Distribution Method:	Ranked according to their share of trading volume in M-accounts (order book, Eurex EnLight and TES) of all qualifying Liquidity Providers the top Liquidity Provider will receive 8% of the net revenues, while 3.5% will be shared with the Liquidity Provider ranked 2 and another 3.5% with the Liquidity Provider ranked 3

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
ORDX	40	8	Index Points
	400	20%	Percent
		80	Index Points

← Formatierte Tabelle

/2

Product Specific Supplement for Dividend Futures on EURO STOXX 50[®] Index**Validity: Until 31 December 2021⁰****Contact:** Lorena Dishnica, Product R&D Equity and Index, T +44-207-862-72 42, lorena.dishnica@eurex.com

Floris Florquin, Product R&D Equity and Index, T +44-207-862-72 62, floris.florquin@eurexchange.com

Preamble

This Product Specific Supplement for Dividend Futures on EURO STOXX 50[®] Index (hereinafter referred to as "Product Specific Supplement") forms an integral part of the Liquidity Provider Agreement (LPA).

Two Liquidity Provider schemes for Dividend Futures on EURO STOXX 50[®] Index are 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	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
FEXD 1	FEXD	✓							
FEXD 2	FEXD	✓							

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. A multiple refund will not take place upon fulfilment of more than one scheme in one product. The evaluation takes place on a monthly basis.

Execution type	Building Block	FEXD 1	FEXD 2
Order book	Basis	40%	60%
	Package	-	-
	Strategy	-	-
	Larger Size	-	-
	Tighter Spread	-	-
	Total	40%	60%
Eurex EnLight	Basis	40%	60%
	Package	-	-
	Strategy	-	-
	Eurex EnLight	-	-
	Total	40%	60%
TES	Basis	40%	60%
	Package	-	-
	Strategy	-	-
	Eurex EnLight	-	-
	Total	40%	60%

/2

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:

	FEXD 1	FEXD 2
Quotation Period:	09:00 – 17:30 CE(S)T	09:00 – 22:00 CE(S)T
Required Coverage:	566 7%	726 7%
Maturity Range:	The first ten December expirations <u>and the first two June expirations</u> need to be quoted	
Minimum Quote Size:	<u>75 contracts on the bid and ask side for June expirations 1-2;</u> 150 contracts on the bid and ask side for December expirations 1-3; 100 contracts on the bid and ask side for December expirations 4-6; 50 contracts on the bid and ask side for December expirations 7-10	
Maximum Spread:	6% for all <u>June expirations</u> 3% for all <u>December expirations</u>	

Product Specific Supplement for Dividend Futures on SMI[®] Index**Validity: Until 31 December 2021⁹****Contact:** Lorena Dishnica, Product R&D Equity and Index, T +44-207-862-72 42, lorena.dishnica@eurexchange.com**Preamble**

This Product Specific Supplement for Dividend Futures on SMI[®] Index (hereinafter referred to as "Product Specific Supplement") forms an integral part of the Liquidity Provider Agreement (LPA).

A Liquidity Provider scheme Dividend Futures on SMI[®] Index is 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	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
FSMD	FSMD	✓							

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	FSMD
Order book	Basis	<u>50%70%</u>
	Package	-
	Strategy	-
	Larger Size	-
	Tighter Spread	-
	Total	<u>50%70%</u>
Eurex EnLight	Basis	<u>50%70%</u>
	Package	-
	Strategy	-
	Eurex EnLight	-
	Total	<u>50%70%</u>
TES	Basis	<u>50%70%</u>
	Package	-
	Strategy	-
	Eurex EnLight	-
	Total	<u>50%70%</u>

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:

	FSMD
Quotation Period:	09:00 – 17:30 CE(S)T
Required Coverage:	<u>70</u> 80 %
Maturity Range:	The first five expirations need to be quoted
Minimum Quote Size:	25 contracts on the bid and ask side
Maximum Spread:	<u>10</u> 2 % for the expirations 1- <u>5</u> 3 ; 4% for the expirations 4-5

Product Specific Supplement for Equity Index-Futures on DAX and Euro STOXX 50 during Asian trading hours

Validity: Until 31st December ~~2020~~2021

Contact: Ralf Huesmann, Product R&D Equity and Index, T +49-69-211-1 54 43, ralf.huesmann@eurex.com

Preamble

This Product Specific Supplement for Equity Index-Futures on DAX and Euro STOXX 50 Futures (hereinafter referred to as "Product Specific Supplement") forms an integral part of the Liquidity Provider Agreement (LPA).

Six liquidity provider schemes and revenue sharing schemes for Mini-DAX Futures (FDXM), DAX Futures (FDAX) and Euro STOXX 50 Futures (FESX) are offered.

For the avoidance of doubt: For FESX and FDAX there is already a Liquidity Provider Scheme without monetary incentives in place. This scheme will be independent of the scheme during Asian trading hours.

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	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	
THX-FDXM 1	FDXM	✓					✓	✓
THX-FDXM 2	FDXM	✓					✓	✓
THX-FDAX 1	FDAX	✓					✓	✓
THX-FDAX 2	FDAX	✓					✓	✓
THX-FESX 1	FESX	✓					✓	✓
THX-FESX 2	FESX	✓					✓	✓

The requirements for Strategy Block, Larger Size Block, Tighter Spread Block and Stress Presence 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. However, the fee rebates will only be granted for trading volumes in the order book (M-Account) during the extended trading hours from 01:00 am to 08:00 am CE(S)T, but not for the Eurex core trading hours. A multiple refund will not take place upon fulfilment of more than one scheme in one product. The evaluation takes place on a monthly basis.

Execution type	Building Block	Upon fulfilment of at least one scheme
Order book	Basis	75%
	Package	-
	Strategy	-
	Larger Size	-
	Tighter Spread	-
	Total	75%

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:

Mini-DAX Futures	THX-FDXM1	THX-FDXM2
Quotation Period:	01:00 – 08:00 CE(S)T	
Required Coverage:	80%	
Maturity Range:	The front month needs to be quoted Five exchange days prior to expiration, Liquidity Providers may choose to quote either the front month or the second expiration month	
Minimum Quote Size (Bid & Ask):	5 <u>4</u> contracts	20 <u>10</u> contracts
Maximum Spread:	5-10 index points <u>5</u> basis points	15 index points <u>10</u> basis points

DAX Futures	THX-FDAX1	THX-FDAX2
Quotation Period:	01:00 – 08:00 CE(S)T	
Required Coverage:	80%	
Maturity Range:	The front month needs to be quoted Five exchange days prior to expiration, Liquidity Providers may choose to quote either the front month or the second expiration month	
Minimum Quote Size (Bid & Ask):	2 <u>1</u> contracts	40 <u>3</u> contracts
Maximum Spread:	10 index points <u>5</u> basis points	15 index points <u>10</u> basis points

Euro STOXX 50 Futures	THX-FESX1	THX-FESX2
Quotation Period:	01:00 – 08:00 CE(S)T	
Required Coverage:	80%	
Maturity Range:	The front month needs to be quoted Five exchange days prior to expiration, Liquidity Providers may choose to quote either the front month or the second expiration month	
Minimum Quote Size (Bid & Ask):	25 <u>20</u> contracts	400 <u>50</u> contracts
Maximum Spread:	2 index points <u>8</u> basis points	3 index points <u>10</u> basis points

4. Other monetary incentive schemes: Revenue Sharing

The following revenue sharing scheme for Mini-DAX Futures, DAX-Futures and Euro STOXX 50 Futures for trading volumes during the extended trading hours from 01:00 am to 08:00 am CE(S)T is offered up to and including 31 December 2020-2021 in accordance with section 3.1.2 of the General Supplement to the LPA. The evaluation takes place on a monthly basis.

	FDXM, FDAX, FESX
Revenue Sharing Pool:	Up to 30% of the net revenues generated in the Asian trading hours in the respective product
Participation Condition:	Fulfilment of Basis Block requirements in one of the two schemes per product
Number of Participants:	Up to 5
Qualification criterion:	The top 5 fulfilling Liquidity Providers participate; ranked according to their share of trading volume in M-accounts (order book) of all fulfilling Liquidity Providers
Distribution Method:	Distributed proportionally between all participating Liquidity Providers according to their share of trading volume in M-accounts (order book) in the respective product

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.

Product Specific Supplement for Futures on EURO STOXX® Banks and STOXX® Europe 600 Banks Index Dividend

Validity: Until 31st December 2021~~9~~

Contact: Lorena Dishnica, Product R&D Equity and Index, T +44-207-862-72 42, lorena.dishnica@eurexchange.com

Preamble

This Product Specific Supplement for Futures on EURO STOXX® Banks and STOXX® Europe 600 Banks Index Dividend (hereinafter referred to as “Product Specific Supplement”) forms an integral part of the Liquidity Provider Agreement (LPA).

A Liquidity Provider scheme for Futures on EURO STOXX® banks and STOXX® Europe 600 Banks Index Dividend is 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	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
FEBD	FEBD	✓							
FSBD	FSBD	✓							

The requirements for Strategy Building Block, Larger Building Block, Tighter Spread Building Block, Stress 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	Upon fulfilment of requirements	FSBD
		FEBD	
Order book	Basis	40%	40%
	Package	-	:
	Strategy	-	:
	Larger Size	-	:
	Tighter Spread	-	:
	Total	40%	40%
Eurex EnLight	Basis	40%	40%
	Package	-	:
	Strategy	-	:
	Eurex EnLight	-	:
	Total	40%	40%
TES	Basis	40%	40%
	Package	-	:
	Strategy	-	:
	Eurex EnLight	-	:
	Total	40%	40%

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:

	FEBD, <u>FSBD</u>
Quotation Time:	09:00 – 17:30 CE(S)T
Required Coverage:	80%
Maturity Range:	The first five expirations need to be quoted
Minimum Quote Size:	50 contracts on the bid and ask side for expirations 1-3; 25 contracts on the bid and ask side for expirations 4-5;
Maximum Spread:	10% 3% for expirations 1-2; 5% for expirations 3; 12% 8% for expirations 4-5

Liquidity Provider Scheme for Options on EURO STOXX 50® Index Dividend**Validity: Until 31st December 2021~~9~~****Contact:** Lorena Dishnica, Product R&D Equity and Index, T +44-207-862-72 42, lorena.dishnica@eurex.com

Floris Florquin, Product R&D Equity and Index, T +44-207-862-76 62, floris.florquin@eurexchange.com

Preamble

This Product Specific Supplement for Options on EURO STOXX 50® Index Dividend (hereinafter referred to as "Product Specific Supplement") forms an integral part of the Liquidity Provider Agreement (LPA).

A Liquidity Provider scheme for Options on EURO STOXX 50® Index Dividend is 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	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
OECD1	OECD	✓							
OECD2	OECD	✓							

The requirements for Strategy Building Block, Larger Building Block, Tighter Spread Building Block, Stress 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	OECD1	OECD2
Order book	Basis	50%	75%
	Package	-	-
	Strategy	-	-
	Larger Size	-	-
	Tighter Spread	-	-
	Total	50%	75%
Eurex EnLight	Basis	50%	75%
	Package	-	-
	Strategy	-	-
	Eurex EnLight	-	-
	Total	50%	75%
TES	Basis	50%	75%
	Package	-	-
	Strategy	-	-
	Eurex EnLight	-	-
	Total	50%	75%

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:

	OEXD1	OEXD2
Quotation Time:	09:00 – 17:30 CE(S)T	09:00 – 17:30 CE(S)T
Required Coverage:	70%	80%
Maturity Range:	The first three expirations need to be quoted	The first five expirations need to be quoted
Strike Price Window:	5 out of 9 Asymmetric quotation is allowed	7 out of 11 Asymmetric quotation is allowed
Minimum Quote Size:	25 contracts on the bid and ask side	50 contracts on the bid and ask side for expiration 1-2 25 contracts on the bid and ask side for expiration 3-4 10 contracts on the bid and ask side for expiration 5
Maximum Spread:	Spread Class "OEXD1" (cp. Sec 4.1)	Spread Class "OEXD2" (cp. Sec 4.1)

4. Quotation Requirements

4.1. Available Spread Classes

Spread Class	Bid up to	Maximum Spread		Unit
		Exp. 1-3	Exp. 4-5	
OEXD1, OEXD2	3.99	2.40	2.00	points
	19.99	60%	50%	percent
	>20.00	10.00	10.00	points

Product Specific Supplement for Futures on EURO STOXX® and STOXX® Europe 600 Automobile & Parts Sector Index Dividend (excluding Banks)

Validity: Until 31st December 2021

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Floris Florquin, Equity / Index Product Design, T +44 207 862 76 62, floris.florquin@deutsche-boerse.com

Preamble

This Product Specific Supplement for Futures on EURO STOXX® and STOXX® Europe 600 Automobile & Parts Sector Index Dividend (excluding EURO STOXX® and STOXX® Europe Banks Index) (hereinafter referred to as "Product Specific Supplement") forms an integral part of the Liquidity Provider Agreement (LPA).

A Liquidity Provider scheme for Futures on EURO STOXX® and STOXX® Europe 600 Automobile & Parts Index Dividend, EURO STOXX® and STOXX® Europe 600 Oil & Gas Index Dividend, EURO STOXX® and STOXX® Europe 600 Insurance Index Dividend, EURO STOXX® and STOXX® Europe 600 Telecommunications Index Dividend and EURO STOXX® and STOXX® Europe 600 Utilities Index Dividend is 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	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
FEAD	FEAD	✓							
<u>FEED</u>	<u>FEED</u>	<u>✓</u>							
<u>FEID</u>	<u>FEID</u>	<u>✓</u>							
<u>FESD</u>	<u>FESD</u>	<u>✓</u>							
<u>FEUD</u>	<u>FEUD</u>	<u>✓</u>							
FSAD	FSAD	✓							
<u>FSED</u>	<u>FSED</u>	<u>✓</u>							
<u>FSID</u>	<u>FSID</u>	<u>✓</u>							
<u>FSTD</u>	<u>FSTD</u>	<u>✓</u>							
<u>FSUD</u>	<u>FSUD</u>	<u>✓</u>							

The requirements for Strategy Building Block, Larger Building Block, Tighter Spread Building Block, Stress 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	<u>FEAD, FEED, FEID,</u> <u>FETD, FEUD</u>	<u>FSAD, FSED, FSID,</u> <u>FSTD, FSUD</u>
Order book	Basis	40%	40%
	Package	-	-
	Strategy	-	-
	Larger Size	-	-
	Tighter Spread	-	-
	Total	40%	40%
Eurex EnLight	Basis	40%	40%
	Package	-	-
	Strategy	-	-
	Eurex EnLight	-	-
	Total	40%	40%
TES	Basis	40%	40%
	Package	-	-
	Strategy	-	-
	Eurex EnLight	-	-
	Total	40%	40%

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:

	<u>FEAD, FEED, FEID, FETD, FEUD,</u> <u>FSAD, FSED, FSID, FSTD, FSUD</u>
Quotation Time:	09:00 – 17:30 CE(S)T
Required Coverage:	70 80%
Maturity Range:	The first five <u>three</u> expirations need to be quoted
Minimum Quote Size:	50 <u>25</u> contracts on the bid and ask side
Maximum Spread:	10 3% for expirations 1-3; 5 % for expirations 4-5

Product Specific Supplement for Options on STOXX[®] Europe ESG Leaders Select 30 Index

Validity: Until 31 December 2020 further notice

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Preamble

This Product Specific Supplement for Options on STOXX[®] Europe ESG Leaders Select 30 Index (hereinafter referred to as "Product Specific Supplement") forms an integral part of the Liquidity Provider Agreement (LPA).

A Liquidity Provider scheme for Options on STOXX[®] Europe ESG Leaders Select 30 Index is offered until further notice.

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	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
OSLS	OSLS	✓			✓	✓	✓	✓	

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	OSLS
Order book	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Larger Size	
	Tighter Spread	
	Total	
Eurex EnLight	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Eurex EnLight	
TES	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Eurex EnLight	

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 the product:

	OSLS
Quotation Period:	09:00 – 17:30 CE(S)T
Required Coverage:	85%
Maturity Range:	The first six 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 "OSLS" (cp. Sec. 4.1)

4. Quotation Requirements

4.1. Available Spread Classes

Spread Class	Bid up to	Maximum Spread	Unit
OSLS	5.3	1.1	Index Points
	53.3	20%	Percent
		10.7	Index Points

Product Specific Supplement for Options on STOXX® and DAX® ESG Indexes**Validity: Until 31 December 2021****Contact:** Christine Heyde, Equity & Index Product Design, T +49-69-211-1 56 98, christine.heyde@eurexchange.com**Preamble**

This Product Specific Supplement for Options on STOXX® Europe 600 ESG-X, EURO STOXX 50® ESG and DAX 50® ESG Indexes (hereinafter referred to as "Product Specific Supplement") forms an integral part of the Liquidity Provider Agreement (LPA).

A Liquidity Provider scheme for Options on STOXX® Europe 600 ESG-X Index, EURO STOXX 50® ESG and DAX 50® ESG Indexes is offered until further notice. Additionally, a revenue sharing scheme is 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	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
ESG Options	OSEG, OSSX, OSDX	✓	✓		✓	✓	✓	✓	✓

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	OSEG, OSSX, OSDX
Order book	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Larger Size	
	Tighter Spread	
	Total	
Eurex EnLight	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Eurex EnLight	
	Total	
TES	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Eurex EnLight	
	Total	

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 the product :

	OSEG, OSSX, OSDX
Quotation Period:	09:00 – 17:30 CE(S)T
Required Coverage:	85%
Maturity Range:	The first six expirations need to be quoted
Strike Price Window:	5 out of 7
Minimum Quote Size:	25 contracts on the bid and ask side for DAX ESG (OSDX) 50 contracts on the bid and ask side for STOXX ESG (OSEG, OSSX)
Maximum Spread:	Spread Class "ESG Options" (cp. Sec. 5.1)

3.2. Package Block Requirements

	ESG Options
Package components:	3 Options (OSEG, OSDX, OSSX)
Fulfilment Criterion:	Fulfilment of Basis Block requirements in two products
Number of exceptions:	One
Mandatory products:	None

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4. Other monetary incentive schemes: Revenue Sharing

A revenue sharing scheme for Options on STOXX® Europe 600 ESG-X Index is offered as of 1 December 2020 until 31 December 2021 in accordance with section 3.1.2 of the General Supplement to the LPA. The evaluation takes place on a monthly basis.

	OSEG	OSSX, OSDX
Revenue Sharing Pool:	Up to 30% of the net revenues	Up to 25% of the net revenues
Participation Condition:	Fulfilment of Basis Building Block requirements	
Number of Participants:	Up to 3	
Qualification criterion:	The top 3 fulfilling Liquidity Providers participate; ranked according to their share of trading volume in M-accounts (order book, Eurex EnLight and TES) of all fulfilling Liquidity Providers	

Distribution Method:	Ranked according to their share of trading volume in M-accounts (order book, Eurex EnLight and TES) of all qualifying Liquidity Providers the top Liquidity Provider will receive 15% of the net revenues, while 7.5% will be shared with the Liquidity Provider ranked 2 and another 7.5% with the Liquidity Provider ranked 3	Ranked according to their share of trading volume in M-accounts (order book, Eurex EnLight and TES) of all qualifying Liquidity Providers the top Liquidity Provider will receive 12.5% of the net revenues, while 7.5% will be shared with the Liquidity Provider ranked 2 and another 5% with the Liquidity Provider ranked 3
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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
OSEG, OSSX	5.3	0.8	Index Points
	53.3	15%	Percent
		8	Index Points

Spread Class	Bid up to	Maximum Spread	Unit
OSDX	13.3	2	Index Points
	133.3	15%	Percent
		20	Index Points

Product Specific Supplement for Dividend Futures on EURO STOXX® Select Dividend 30 Index

Validity: Until 31st December 2021~~0~~

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Preamble

This Product Specific Supplement for Futures on EURO STOXX® Select Dividend 30 Index Dividend (hereinafter referred to as "Product Specific Supplement") forms an integral part of the Liquidity Provider Agreement (LPA).

A Liquidity Provider scheme for Futures on EURO STOXX® Select Dividend 30 Index Dividend is 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 scope	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
FD3D	FD3D	✓							

The requirements for Strategy Building Block, Larger Building Block, Tighter Spread Building Block, Stress 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	FD3D
Order book	Basis	40%
	Package	-
	Strategy	-
	Larger Size	-
	Tighter Spread	-
	Total	40%
Eurex EnLight	Basis	40%
	Package	-
	Strategy	-
	Eurex EnLight	-
	Total	40%
TES	Basis	40%
	Package	-
	Strategy	-
	Eurex EnLight	-
	Total	40%

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:

	FD3D
Quotation Time:	09:00 – 17:30 CE(S)T
Required Coverage:	80%
Maturity Range:	The first five expirations need to be quoted
Minimum Quote Size:	50 contracts on the bid and ask side
Maximum Spread:	35% for expirations 1-3; 58% for expirations 4-5

Product Specific Supplement for Dividend Futures on MSCI Index

Validity: Until 31 December 2021~~9~~

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Preamble

This Product Specific Supplement for Dividend Futures on MSCI Indices (hereinafter referred to as "Product Specific Supplement") forms an integral part of the Liquidity Provider Agreement (LPA).

A Liquidity Provider scheme for Dividend Futures on MSCI Emerging Markets, MSCI EAFE and MSCI World Index are 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 scope	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
MSCI Div Futures	FEFD, FFPD, FWPD	✓	✓						

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. A multiple refund will not take place upon fulfilment of more than one scheme in one product. The evaluation takes place on a monthly basis.

Execution type	Building Block	MSCI Div Futures
Order book	Basis	40%
	Package	40%
	Strategy	-
	Larger Size	-
	Tighter Spread	-
	Total	80%
Eurex EnLight	Basis	40%
	Package	40%
	Strategy	-
	Eurex EnLight	-
	Total	80%
TES	Basis	40%
	Package	40%
	Strategy	-
	Eurex EnLight	-
	Total	80%

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:

	FEFD	FFPD	FVPD
Quotation Period:	09:00 – 17:30 CE(S)T		
Required Coverage:	80%		
Maturity Range:	The first three expirations need to be quoted		
Minimum Quote Size:	20 contracts on the bid and ask side	50 contracts on the bid and ask side	50 contracts on the bid and ask side
Maximum Spread:	6% 6% for expirations 1-3; 4% 4% for expirations 2; 5% 5% for expirations 3		

3.2. Package Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply to packages of products:

	MSCI Div Futures
Package components:	All three Futures (FEFD, FFPD, FVPD)
Fulfilment criterion:	Fulfilment of Basis Block requirements of all three products

Product Specific Supplement for RSS Futures

Validity: Until 31 December 2021~~9~~

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Preamble

This Product Specific Supplement for Related Security Spread Futures or RSS Futures (hereinafter referred to as "Product Specific Supplement") forms an integral part of the Liquidity Provider Agreement (LPA).

A Liquidity Provider scheme for RSS Futures is offered. The schemes differ in requirements for the minimum quote size, maximum spread as well as in the quotation period. Additionally, a revenue sharing scheme is 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	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
Package	All RSS Futures	✓	✓						✓

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	RSS Futures
Order book	Basis	60%
	Package	30%
	Strategy	-
	Larger Size	-
	Tighter Spread	-
	Total	90%
Eurex EnLight	Basis	-
	Package	-
	Strategy	-
	Eurex EnLight	-
	Total	-
TES	Basis	50%
	Package	30%
	Strategy	-
	Eurex EnLight	-
	Total	80%

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:

	RSS Futures
Product ID	See section 5
Quotation Time:	09:00 – 17:30 CE(S)T (European trading hours)
Required Coverage:	70%
Maturity Range:	The front month needs to be quoted. Five exchange days prior to expiration, Liquidity Providers may choose to quote either the front month or the second expiration month
Minimum Quote Size:	See quotation parameters table below (cp. Sec. 5)
Maximum Spread:	See quotation parameters table below (cp. Sec. 5)

3.2. Package Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply to packages of products:

	RSS Futures
Package components:	22
Fulfilment criterion:	Fulfilment of Basis Block Requirements of all products in the package, whereby a certain number of exceptions is allowed
Number of monthly exceptions:	5

4. Other monetary incentive schemes: Revenue Sharing

A revenue sharing scheme is offered for the duration of the scheme in accordance with section 3.1.2 of the General Supplement to the LPA. The scheme applies for the entire package. The evaluation takes place on a monthly basis.

	RSS Futures
Revenue Sharing Pool:	Up to 30% of the net revenues of all products in the package
Participation Condition:	Fulfilment of Package Block Requirements
Number of Participants:	Up to 3
Distribution Method:	15% / 10% / 5% of the net revenues from trading and clearing RSS Futures (order book / TES) are distributed to the top 3 Liquidity Providers, accordingly. The ranking of the Liquidity Providers takes place on a monthly basis according to their market share / trading volume in the M account. The basis is the market share / trading volume in order book / TES in RSS Futures. The evaluation takes place on a monthly basis.

Eurex Clearing shall be entitled to pay the revenue sharing incentive to the account of the respective Liquidity Provider that has qualified for the revenue sharing payment according to this section 4. The Liquidity Provider shall authorize its Clearing Member to collect this revenue sharing payment on their behalf.

5. Quotation Parameters

The following quotation parameters apply for the quotation requirements pursuant to Sec. 3 above and the revenue sharing scheme pursuant to Sec. 4 above.

Futures on	Product ID	Quotation Time CE(S)T	Basis Max Spread (ticks)	Basis Minimum Quote Size (contracts)
iSTOXX Spread Ratio ATCO B/A	RFAT	09:00 – 17:30	5	10
iSTOXX Spread Ratio BMW PRE/COM	RFBW	09:00 – 17:30	10	5
iSTOXX Spread Ratio BZU SAV/COM	RFBZ	09:00 – 17:30	10	5
iSTOXX Spread Ratio EPI B/A	RFEP	09:00 – 17:30	10	5
iSTOXX Spread Ratio GRF PRE/COM	RFGR	09:00 – 17:30	10	5
iSTOXX Spread Ratio HEI HO/NV	RFHE	09:00 – 17:30	5	10
iSTOXX Spread Ratio HEN COM/PRE	RFHN	09:00 – 17:30	5	10
iSTOXX Spread Ratio INDU C/A	RFIN	09:00 – 17:30	5	10
iSTOXX Spread Ratio INVE A/B	RFIV	09:00 – 17:30	5	5
iSTOXX Spread Ratio LIS PC/REG	RFLI	09:00 – 17:30	10	5
iSTOXX Spread Ratio MAERSK A/B	RFMA	09:00 – 17:30	10	5
iSTOXX Spread Ratio RDS A-NL/B-LN	RFRD	09:00 – 17:30	5	20
iSTOXX Spread Ratio RO BR/PC	RFRO	09:00 – 17:30	5	10
iSTOXX Spread Ratio SCH B/A	RFSB	09:00 – 17:30	10	5
iSTOXX Spread Ratio SCH REG/PC	RFSH	09:00 – 17:30	10	5
iSTOXX Spread Ratio SIX PRE/COM	RFSX	09:00 – 17:30	10	5
iSTOXX Spread Ratio SSAB B/A	RFSS	09:00 – 17:30	10	5
iSTOXX Spread Ratio TIT SAV/COM	RFTI	09:00 – 17:30	5	10
iSTOXX Spread Ratio UHR REG/BR	RFUH	09:00 – 17:30	10	5
iSTOXX Spread Ratio ULVR LN/NL	RFUV	09:00 – 17:30	5	20
iSTOXX Spread Ratio VOLV B/A	RFVO	09:00 – 17:30	5	5
iSTOXX Spread Ratio VOW PRE/COM	RFVW	09:00 – 17:30	5	10

Product Specific Supplement for Futures on MSCI ESG Indices

Validity: Until 31 December 2021~~0~~

Contact: Christine Heyde, Equity and Index Derivatives – Product Design, T +49-69-211-1 56 98,
christine.heyde@eurexchange.com

Preamble

This Product Specific Supplement for Futures on MSCI ESG Indices (hereinafter referred to as “Product Specific Supplement”) forms an integral part of the Liquidity Provider Agreement („LPA”).

One liquidity provider scheme for Futures on MSCI ESG Indices is offered (in three time zones or quotation periods).

1. Applicable Building Blocks for Futures on MSCI Indices

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	Quotation period	Product Scope	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
			BBB	PBB	CBB	LBB	TBB	SBB	EBB	
MSCI-ESG	MSCI ESG Futures 1	All MSCI ESG Futures	✓					✓		✓
	MSCI ESG Futures 2	All MSCI ESG Futures	✓					✓		✓
	MSCI ESG Futures 3	All ESG MSCI Futures	✓					✓		✓

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. A multiple refund will not take place upon fulfilment of more than one scheme in one product. The evaluation takes place on a monthly basis.

Execution type	Building Block	Upon fulfilment of Building Block requirements in at least one scheme
Order book	Basis	50%
	Package	-
	Strategy	-
	Larger Size	-
	Tighter Spread	-
	Total	50%
Eurex EnLight	Basis	50%
	Package	-
	Strategy	-
	Eurex EnLight	-
	Total	50%
TES	Basis	50%
	Package	-
	Strategy	-
	Eurex EnLight	-

	Total	50%
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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:

MSCI-ESG schemes	MSCI ESG Futures 1	MSCI ESG Futures 2	MSCI ESG Futures 3
Quotation Period:	01:00 – 09:00 CE(S)T (Asian trading hours)	09:00 – 17:30 CE(S)T (European trading hours)	15:30 – 22:00 CE(S)T (US trading hours)
Required Coverage:	70%		
Maturity Range:	The front month needs to be quoted. Five exchange days prior to expiration, Liquidity Providers may choose to quote either the front month or the second expiration month		
Minimum Quote Size:	See quotation parameters table below (cp. Sec. 5)	See quotation parameters table below (cp. Sec. 5)	See quotation parameters table below (cp. Sec. 5)
Maximum Spread:	See quotation parameters table below (cp. Sec. 5)	See quotation parameters table below (cp. Sec. 5)	See quotation parameters table below (cp. Sec. 5)

4. Other monetary incentive schemes: Revenue Sharing

A revenue sharing scheme is offered as of ~~12 January March 2020~~ until 31 December 2021~~0~~ in accordance with section 3.1.2 of the General Supplement to the LPA.

The revenue sharing scheme applies to each product individually (Single Product Scheme). The evaluation takes place on a monthly basis.

Revenue Sharing Scheme	
Revenue Sharing Pool:	Up to 20% of the net revenues per product.
Participation Condition:	Fulfilment of Basis Building Block requirement in one or more schemes (MSCI-ESG) and one or more of the three quotation periods. In order to receive revenue sharing, the outrights need to be quoted.
Number of Participants:	Up to 15 (up to 5 per scheme per quotation period)
Qualification criterion:	The top 5 fulfilling Liquidity providers per scheme and quotation period participate, ranked according to their share of trading volume on M-accounts (order book) of all fulfilling Liquidity Providers in the respective product
Distribution Method:	Equal distribution: 5% of the net revenues is equally distributed amongst up to 15 Liquidity Providers (5 per quotation period in scheme MSCI-ESG). Liquidity Providers can hereby qualify for different quotation periods and are thus incentivized to fulfil more than one quotation period per product
	Volume-based distribution amount: 15% of the net revenues are distributed proportionally among all qualifying Liquidity Providers

Eurex Clearing shall be entitled to pay the revenue sharing incentive to the account of the respective Liquidity Provider that has qualified for the revenue sharing payment according to this section 4.

The Liquidity Provider shall authorize its Clearing Member to collect this revenue sharing payment on his behalf.

5. Quotation Parameters

The following quotation parameters apply for the quotation requirements pursuant to Sec. 3 above and the revenue sharing scheme pursuant to Sec. 4 above. The fulfilment of Basis Block requirements of products designated as “mandatory” is prerequisite for the fulfilment of the revenue sharing and to receive incentives for the revenue sharing scheme, whereby 2 exceptions per package are allowed.

Futures on	Product ID	Revenue Sharing Package	Mandatory	MSCI-ESG (all time zones)	
				Size in Lots	Max. Spread in Basis Points
MSCI USA ESG Screened (USD; NTR)	FMSU	MSCI-ESG		70	15
MSCI World ESG Screened (USD; NTR)	FMSW	MSCI-ESG	Y	70	15
MSCI EM ESG Screened (USD; NTR)	FMSM	MSCI-ESG	Y	50	15
MSCI EAFE ESG Screened (USD; NTR)	FMSF	MSCI-ESG		50	15
MSCI Japan ESG Screened (USD; NTR)	FMSJ	MSCI-ESG		50	15

Product Specific Supplement for German Euro-Fixed Income Futures during Asian trading hours

Validity: Until 31 December 20210

Contact: Jutta Frey-Hartenberger, Product R&D Fixed Income, T +49-69-211-1 4988, jutta.frey-hartenberger@eurex.com

Preamble

This Product Specific Supplement for German Euro-Fixed Income Futures (hereinafter referred to as "Product Specific Supplement") forms an integral part of the LPA.

During extended trading hours a liquidity provider scheme, revenue sharing and fee rebates for Euro-Bund Futures, Euro-Bobl Futures, Euro-Schatz Futures and Euro-Buxl Futures is 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 Scope	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
FGBL	FGBL	✓							✓
FGBM	FGBM	✓							✓
FGBS	FGBS	✓							✓
FGBX	FGBX	✓							✓

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. However the fee rebates will only be granted for trading volumes in the order book (M-Account) during the extended trading hours from 01:00 am to 08:00 am CE(S)T, but not for the Eurex core trading hours. The evaluation takes place on a monthly basis.

Execution type	Building Block	Upon fulfilment of requirements
Order book	Basis	75%
	Package	-
	Strategy	-
	Larger Size	-
	Tighter Spread	-
	Total	75%

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:

	FGBL	FGBM	FGBS	FGBX
Quotation Period:	01:00 – 08:00 CE(S)T			
Required Coverage:	80%			
Maturity Range:	The front month needs to be quoted. Five exchange days prior to expiration, Liquidity Providers may choose to quote either the front month or the second expiration month			
THX1: Minimum Quote Size (Bid & Ask):	10 contracts	25 contracts	50 contracts	3 contracts
THX1: Maximum Spread	3 ticks	3 ticks	3 ticks	5 ticks
THX2: Minimum Quote Size (Bid & Ask):	20 contracts	50 contracts	100 contracts	6 contracts
THX2: Maximum Spread	5 ticks	5 ticks	5 ticks	8 ticks

4. Other monetary incentive schemes: Revenue Sharing

The following revenue sharing scheme for Euro-Bund Futures, Euro-Bobl Futures, Euro-Schatz Futures and Euro-Buxl Futures for trading volumes during the extended trading hours from 1:00 am to 8:00 am CE(S)T shall be offered from 1 January 2021⁰ until 31 December 2020¹ in accordance with section 3.1.2 of the General Supplement to the LPA. The evaluation takes place on a monthly basis.

	FGBL / FGBM / FGBS / FGBX
Revenue Sharing Pool:	Up to 30% of the net revenues generated in the Asian trading hours in the respective product (FGBL, FGBM, FGBS, FGBX)
Participation Condition:	Fulfilment of Basis 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 in M-accounts (order book) of all fulfilling Liquidity Providers
Distribution Method:	Distributed proportionally between all participating Liquidity Providers according to their share of trading volume in M-accounts (order book) in the respective product

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.

Product Specific Supplement for Options on Euro-OAT Futures

Validity: Until 31 December 2021

Contact: Rex Jones, Fixed Income – Product Design, T +49-69-211-1 78 06, rex.jones@eurex.com

Preamble

This Product Specific Supplement for Options on Euro-OAT Futures (hereinafter referred to as "Product Specific Supplement") forms an integral part of the Liquidity Provider Agreement („LPA“).

As of 01 January 2021, a Liquidity Provider scheme for Options on Euro-OAT Futures will be offered until and including 31 December 2021. Additionally, a revenue sharing scheme will be offered as of 1 January 2021 until and including 31 December 2021.

1. Applicable Building Blocks for Options on Euro-OAT Futures

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 Scope	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
OOAT	OOAT	✓							✓

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	LP Rebates
Order book	Basis	100% 80%
	Package	
	Strategy	
	Larger Size	
	Tighter Spread	
	Total	100% 80%
Eurex EnLight	Basis	100% 80%
	Package	
	Strategy	
	Eurex EnLight	
	Total	100% 80%
TES*	Basis	100% 80%
	Package	
	Strategy	
	Eurex EnLight	
	Total	100% 80%

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* Only off-book block and multilateral transactions are eligible for off-book rebates for Liquidity Provisioning.

Section 3.1.1, paragraph 4 of the General Supplement to the Liquidity Provider Agreement does not apply to taken up transactions in products allocated to Options on Interest Rate Futures if these transactions have been taken up on the Clearing Member's, Non-Clearing Member's or Registered Customer's P-accounts and an equivalent position is subsequently transferred to the corresponding M-accounts.

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:

	OAT
Quotation Period:	09:00 – 17:15 CET
Required Coverage:	85%
Maturity Range:	The first two expiration months need to be quoted
Strike Price Window:	4 out of 17
Minimum Quote Size:	200 contracts on the bid and ask side
Maximum Spread:	Spread Class "OBTP" (cp. Sec. 5.1)

4. Other monetary incentive schemes: Revenue Sharing

A revenue sharing scheme for Options on Euro-OAT Futures is offered as of 01 January 2021 until 31 December 2021 in accordance with section 3.1.2 of the General Supplement to the LPA. The evaluation takes place on a monthly basis.

	OOAT
Revenue Sharing Pool:	Up to 50% of the net transaction fee revenues
Participation Condition:	Fulfilment of Basis Block requirements
Number of Participants:	Up to 3
Qualification criterion:	The top 3 fulfilling Liquidity Providers participate; ranked according to their share of trading volume in M-accounts (order book, Eurex EnLight and TES) of all fulfilling Liquidity Providers
Distribution Method:	Ranked according to their share of trading volume in M-accounts (order book, Eurex EnLight and TES) of all qualifying Liquidity Providers the top Liquidity Provider will receive 25% of the net revenues, while 15% and 10% will be shared with the Liquidity Providers ranked 2 and 3

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 Parameters

1. Available Spread Classes

The following quotation parameters apply for the quotation requirements pursuant to Sec. 3 above and the revenue sharing scheme pursuant to Sec. 4 above.

Spread Class	Bid up to	Maximum Spread			Unit
		1st Exp.	2nd Exp.	5 days prior to Exp. for both Exp.	
OOAT	0.20	0.10	0.14	0.14	points
	0.50	0.12	0.18	0.18	points
	1.00	0.18	0.22	0.22	points
	2.00	0.20	0.30	0.30	points
		0.22	0.35	0.35	points

Product Specific Supplement for Options on Euro-BTP Futures

Validity: Until 31 December 2021

Contact: Rex Jones, Fixed Income – Product Design, T +49-69-211-1 78 06, rex.jones@eurex.com

Preamble

This Product Specific Supplement for Options on Euro-BTP Futures (hereinafter referred to as "Product Specific Supplement") forms an integral part of the Liquidity Provider Agreement („LPA“).

As of 01 January 2021, a Liquidity Provider scheme for Options on Euro-BTP Futures will be offered until and including 31 December 2021. Additionally, a revenue sharing scheme will be offered as of 1 January 2021 until and including 31 December 2021.

1. Applicable Building Blocks for Options on Euro-BTP Futures

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 Scope	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
OBTP	OBTP	✓							✓

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	LP Rebates
Order book	Basis	100% 80%
	Package	
	Strategy	
	Larger Size	
	Tighter Spread	
	Total	100%80%
Eurex EnLight	Basis	100% 80%
	Package	
	Strategy	
	Eurex EnLight	
	Total	100%80%
TES*	Basis	100% 80%
	Package	
	Strategy	
	Eurex EnLight	
	Total	100%80%

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* Only off-book block and multilateral transactions are eligible for off-book rebates for Liquidity Provisioning.

Section 3.1.1, paragraph 4 of the General Supplement to the Liquidity Provider Agreement does not apply to taken up transactions in products allocated to Options on Interest Rate Futures if these transactions have been taken up on the Clearing Member's, Non-Clearing Member's or Registered Customer's P-accounts and an equivalent position is subsequently transferred to the corresponding M-accounts.

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:

	OBTP
Quotation Period:	09:00 – 17:15 CET
Required Coverage:	85%
Maturity Range:	The first two expiration months need to be quoted
Strike Price Window:	4 out of 17
Minimum Quote Size:	100 contracts on the bid and ask side
Maximum Spread:	Spread Class "OBTP" (cp. Sec. 5.1)

4. Other monetary incentive schemes: Revenue Sharing

A revenue sharing scheme for Options on Euro-BTP Futures is offered as of 01 January 2021 until 31 December 2021 in accordance with section 3.1.2 of the General Supplement to the LPA. The evaluation takes place on a monthly basis.

	OBTP
Revenue Sharing Pool:	Up to 50% of the net transaction fee revenues
Participation Condition:	Fulfilment of Basis 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 in M-accounts (order book, Eurex EnLight and TES) of all fulfilling Liquidity Providers
Distribution Method:	Ranked according to their share of trading volume in M-accounts (order book, Eurex EnLight and TES) of all qualifying Liquidity Providers the top Liquidity Provider will receive 15% of the net revenues, while 12.5% ,10% , 7.5% and 5% will be shared with the Liquidity Providers ranked 2, 3, 4 and 5

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 Parameters

1. Available Spread Classes

The following quotation parameters apply for the quotation requirements pursuant to Sec. 3 above and the revenue sharing scheme pursuant to Sec. 4 above.

Spread Class	Bid up to	Maximum Spread			Unit
		1st Exp.	2nd Exp.	5 days prior to Exp. for both Exp.	
OBTP	0.20	0,30	0,42	0,42	points
	0.50	0,36	0,54	0,54	points
	1.00	0,54	0,66	0,66	points
	2.00	0,60	0,90	0,90	points
		0,66	1,05	1,05	points