

Product Specific Supplement for Single Stock Futures

Validity: Until 31 December 2024

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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	8	5	7	5

3.3 Corporate Actions

In case of a corporate action e.g. a stock split, where the reference price of the underlying is adjusted, the spread and size class are reviewed to reflect the adjusted price while keeping the economics of the requirements unchanged, effective the first calendar day of the next calendar month. As part of the regular Corporate Action communication, the information about adjustments in Spread and Size class will be made available on the Eurex web site under the following link:

Eurex Exchange > Rules & Regs > Corporate actions > Corporate action information

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	AIRN	SSFEX	SSF 2	5
ALLIANZ SE	ALVG	SSFEX	SSF 3	5
FLUTTER ENTERTAINMENT	PLSF	SSFEX	SSF 2	10
ASML HOLDING	ASMH	SSFEX	SSF 2	5
AXA	AXAG	SSFEX	SSF 2	10
BASF SE	BASG	SSFEX	SSF 2	5
BCO BILBAO VIZCAYA ARGENTARIA	BBVG	SSFEX	SSF2	10
BAYER AG	BAYG	SSFEX	SSF 2	5
BMW AG	BMWV	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
IBERDROLA SA	IBEG	SSFEX	SSF 1	50
INTESA SANPAOLO SPA	IESI	SSFEX	SSF 1	25
ING GROEP NV	INNG	SSFEX	SSF 1	10

Single Stock Future on	Product ID	Package ID	Spread Class	Basis Minimum Quote Size
ANHEUSER-BUSCH INBEV NV	ITKG	SSFEX	SSF 2	5
INDITEX S.A.	IXDI	SSFEX	SSF 2	10
INFINEON AG	IFXG	SSFEX	SSF 2	10
KONE	KC4K	SSFEX	SSF 2	5
L'OREAL	LORF	SSFEX	SSF 3	5
LINDE PLC	LINH	SSFEX	SSF 3	5
LVMH SE	MOHG	SSFEX	SSF 3	5
MUENCHENER RUECKVERSICHE	MU2G	SSFEX	SSF 3	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
STELLANTIS	FIAK	SSFEX	SSF 2	10
VINCI	SQUH	SSFEX	SSF 2	5
TOTAL SA	TOTG	SSFEX	SSF 2	5
Universal Music	UMGF	SSFEX	SSF 3	5
VONOVIA	ANNF	SSFEX	SSF 2	5
VOLKSWAGEN AG VZO O.N.	VO3G	SSFEX	SSF 3	5
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
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
BCO BILBAO VIZCAYA ARGENTARIA [physical]	BBVP	SSFEXP	SSF2	10
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
Iberdrola [physical]	IBEP	SSFEXP	SSF 2	50
Intesa Sanpaolo [physical]	IESP	SSFEXP	SSF 2	25
ING [physical]	INNP	SSFEXP	SSF 2	10

Single Stock Future on	Product ID	Package ID	Spread Class	Basis Minimum Quote Size
Anheuser-Busch InBev [physical]	ITKP	SSFEXP	SSF 3	5
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 ENERGIES SE [physical]	TOTP	SSFEXP	SSF 3	5
VW [physical]	VO3P	SSFEXP	SSF 3	5
INFINEON AG [physical]	IFXP	SSFEXP	SSF 2	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
BMW AG	BMWF	SSFDE	SSF 2	5
BRENTAG	BNRG	SSFDE	SSF 2	10
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
AIRBUS	EADF	SSFDE	SSF 2	5
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
HELLOFRESH	HFGF	SSFDE	SSF 2	10
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
PUMA	PUMF	SSFDE	SSF 2	10

Single Stock Future on	Product ID	Package ID	Spread Class	Basis Minimum Quote Size
PORSCHE	PORK	SSFDE	SSF 2	10
QIAGEN	QIAF	SSFDE	SSF 2	10
RWE AG -ST-	RWEH	SSFDE	SSF 1	10
SAP SE	SAPI	SSFDE	SSF 2	5
SIEMENS AG	SIEH	SSFDE	SSF 3	5
SARTORIUS VZ.	SRTF	SSFDE	SSF 2	10
SIEMENS HEALTHINEERS	SSHF	SSFDE	SSF 2	10
SYMRISE	SY1F	SSFDE	SSF 2	10
SIEMENS ENERGY AG	ENRF	SSFDE	SSF 2	10
VOLKSWAGEN AG VZO O.N.	VO3G	SSFDE	SSF 3	5
Delivery Hero SE	DHEF	SSFDE	SSF 2	10
ZALANDO	ZALF	SSFDE	SSF 2	10
SSFFR				
AIR LIQUIDE	AIRN	SSFFR	SSF 2	5
ALSTOM	AOMI	SSFFR	SSF2	10
AXA	AXAG	SSFFR	SSF 2	10
ATOS	AXIG	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	FTEG	SSFFR	SSF 1	10
SAINT-GOBAIN	GOBG	SSFFR	SSF 2	5
ENGIE	GZFH	SSFFR	SSF 1	10
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
KERING	PPXH	SSFFR	SSF 3	5
PUBLICIS GROUPE	PU4F	SSFFR	SSF 2	5
TELEPERFORMANCE	RCFF	SSFFR	SSF 2	10
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
SCHNEIDER ELECTRIC SE	SNDH	SSFFR	SSF 2	5
SANOFI	SNWF	SSFFR	SSF 2	5
VINCI	SQUH	SSFFR	SSF 2	5
TOTAL Energies SE	TOTG	SSFFR	SSF 2	5
UNIBAIL-RODAMCO	UBLG	SSFFR	SSF 3	5
VEOLIA ENVIRONNEMENT	VVDG	SSFFR	SSF 2	5
VIVENDI SA	VVUI	SSFFR	SSF 2	10
CREDIT AGRICOLE	XCAH	SSFFR	SSF 1	10

Single Stock Future on	Product ID	Package ID	Spread Class	Basis Minimum Quote Size
DASSAULT SYSTEMS	DSYG	SSFFR	SSF 2	5
HERMES INTERNATIONAL	HMI	SSFFR	SSF 2	5
THALES	CSFF	SSFFR	SSF 1	5
SSFNL				
ADYEN	ADYF	SSFNL	SSF 2	10
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
ASR NEDERLAND	ARSF	SSFNL	SSF 2	10
ASM INTERNATIONAL	ASIF	SSFNL	SSF 2	10
ASML HOLDING	ASMH	SSFNL	SSF 2	5
KONINKLIJKE DSM NV	DSMF	SSFNL	SSF 2	5
RELX N.V.	ELVH	SSFNL	SSF 1	10
HEINEKEN N.V.	HNKF	SSFNL	SSF 2	5
IMCD	IMCF	SSFNL	SSF 2	10
ING GROEP NV	INNG	SSFNL	SSF 1	10
ARCELORMITTAL	ISPI	SSFNL	SSF 1	25
KON. KPN N.V.	KPNK	SSFNL	SSF 1	50
SIGNIFY	LIGF	SSFNL	SSF 2	10
NN GROUP N.V.	NNGF	SSFNL	SSF 2	5
KONINKLIJKE PHILIPS NV	PH1F	SSFNL	SSF 2	10
PROSUS	PRXF	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 PLC	UNIH	SSFNL	SSF 2	5
WOLTERS KLUWER N.V.	WOSF	SSFNL	SSF 2	5
SSFIT				
DIASORIN	34DF	SSFIT	SSF 2	10
POSTE ITALIANE	7PIF	SSFIT	SSF 1	5
ATLANTIA SPA	AOPH	SSFIT	SSF 2	5
GENERALI	ASGG	SSFIT	SSF 1	10
AMPLIFON	AXNF	SSFIT	SSF 2	10
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
FINECOBANK	FBKF	SSFIT	SSF 2	10
STELLANTIS	FIK	SSFIT	SSF 2	10
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
HERA	HE9F	SSFIT	SSF 2	10
INTESA SANPAOLO SPA	IESI	SSFIT	SSF 1	25
EXOR NV	IILG	SSFIT	SSF 2	10
MEDIOBANCA	ME9G	SSFIT	SSF 1	5

Single Stock Future on	Product ID	Package ID	Spread Class	Basis Minimum Quote Size
MONCLER S.P.A.	MONF	SSFIT	SSF 1	5
BANCA MEDIOLANUM	MUNG	SSFIT	SSF 2	10
PIRELLI	PIRF	SSFIT	SSF 2	10
PRYSMIAN SPA	PRYG	SSFIT	SSF 2	5
FERRARI	RACF	SSFIT	SSF 2	10
RECORDATI SPA	RE9F	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
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				
CARGOTEC	C1CG	SSFFI	SSF 2	10
KONE	KC4J	SSFFI	SSF 2	5
KEMIRA	KEMF	SSFFI	SSF 2	10
OUTOTEC	M6QF	SSFFI	SSF 2	10
Nordea Bank ABP	NDBF	SSFFI	SSF 2	5
Neste	NEFG	SSFFI	SSF 3	5
OUTOKUMPU	OUTF	SSFFI	SSF 2	10
Sampo	SMPG	SSFFI	SSF 3	5
TELIA	TLSG	SSFFI	SSF 2	10
TIETOEVRVY	TTEH	SSFFI	SSF 2	10
VALMET	VMTF	SSFFI	SSF 2	10
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 2022

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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.

14 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	✓	✓						
SDFAT	Austrian SSDF	✓	✓						
SDFBE	Belgian SSDF	✓	✓						
SDFPT	Portuguese SSDF	✓	✓						
SDFIE	Irish 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	-

Execution type	Building Block	Upon fulfilment of requirements
	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:

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

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:

Package	Number of monthly exceptions:	Package components:	Package review:
DFEX1	14	The assignment of products to packages can be found in the quotation parameters table below (cp. Section 4.1)	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. 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
SDFDE	20		
SDFFR	20		
SDFNL	7		
SDFIT	10		
SDFES	7		
SDFUK	16		
SDFCH	13		
SDFUS	15		
SDFFN	3		

Package	Number of monthly exceptions:	Package components:	Package review:
SDFAT	4		<p>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>
SDFBE	2		
SDFPT	0		
SDFIE	1		

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		
			1 st	2 nd	3 rd	1 st	2 nd	3 rd
DFEX1	Adidas	A2DS	<u>100200</u> %	<u>100200</u> %	<u>100200</u> %	<u>2030</u>	<u>2030</u>	<u>1045</u>
DFEX1	Adyen	A2DY	200%	200%	200%	30	30	15
DFEX1	Allianz	A2LV	15%	15%	25%	<u>530</u>	<u>530</u>	<u>425</u>
DFEX1	ASML	A2SM	<u>2030%</u>	<u>2030%</u>	<u>3040%</u>	<u>1050</u>	<u>1050</u>	<u>525</u>
DFEX1	AXA	A2XA	<u>3040%</u>	<u>3045%</u>	<u>4055%</u>	<u>3050</u>	<u>3050</u>	<u>1525</u>
DFEX1	Koninklijke Ahold	A3HO	40%	40%	50%	30	30	15
DFEX1	Air Liquide	A7IR	20%	20%	30%	<u>2030</u>	<u>2030</u>	<u>1045</u>
DFEX1	BCO BILBAO VIZCAYA ARGENTARIA	B3BV	100%	100%	100%	50	50	25
DFEX1	BASF	B2AS	<u>3040%</u>	<u>3045%</u>	<u>4055%</u>	<u>2030</u>	<u>2030</u>	<u>1045</u>
DFEX1	Bayer	B3AY	30%	30%	40%	<u>3050</u>	<u>3050</u>	<u>1525</u>
DFEX1	BMW	B2MW	<u>50200%</u>	<u>50200%</u>	<u>50200%</u>	<u>1030</u>	<u>1030</u>	<u>545</u>
DFEX1	BNP Paribas	B2NP	<u>50400%</u>	<u>50400%</u>	<u>50400%</u>	<u>2050</u>	<u>2050</u>	<u>1025</u>
DFEX1	Danone	B2SN	40%	40%	50%	<u>3050</u>	<u>3050</u>	<u>1525</u>
DFEX1	CRH (USD)	C2RS	30%	30%	40%	50	50	25
DFEX1	Daimler	D2AI	<u>50200%</u>	<u>50200%</u>	<u>50200%</u>	<u>1030</u>	<u>1030</u>	<u>545</u>
DFEX1	Deutsche Börse	D3B1	20%	20%	30%	<u>2030</u>	<u>2030</u>	<u>1045</u>
DFEX1	Deutsche Post	D2PW	30%	30%	40%	<u>3050</u>	<u>3050</u>	<u>1525</u>
DFEX1	Deutsche Telekom	D2TE	20%	20%	30%	50	50	25
DFEX1	Airbus	E2AS	200%	200%	200%	50	50	25
DFEX1	Enel	E2NL	25%	25%	35%	50	50	25
DFEX1	Eni	E2NT	30%	30%	40%	50	50	25
DFEX1	Essilor International	E2SL	<u>100200</u> %	<u>100200</u> %	<u>100200</u> %	<u>2050</u>	<u>2050</u>	<u>1025</u>
DFEX1	Iberdrola	I2BE	25%	25%	35%	50	50	25
DFEX1	Infineon Technologies AG	I2FX	100%	100%	100%	50	50	25
DFEX1	ING Groep	I2NN	100%	100%	100%	50	50	25
DFEX1	Anheuser-Bush	I2TK	40%	40%	50%	50	50	25
DFEX1	Intesa Sanpaolo	I3ES	200%	200%	200%	50	50	25
DFEX1	Inditex S.A.	I9XD	40%	45%	55%	50	50	25
DFEX1	Kering	P3PX	<u>3040%</u>	<u>3040%</u>	<u>4050%</u>	<u>530</u>	<u>530</u>	<u>245</u>
DFEX1	Kone	K3C4	20%	20%	30%	50	50	25
DFEX1	L'Oréal	L2OR	20%	20%	30%	<u>1030</u>	<u>1030</u>	<u>545</u>
DFEX1	Linde (USD)	L2IS	20%	20%	30%	<u>2030</u>	<u>2030</u>	<u>1045</u>

Package	Product Name	Product ID	Maximum Spread per December Expiry			Minimum Quote Size per December Expiry		
			1 st	2 nd	3 rd	1 st	2 nd	3 rd
DFEX1	Münchener Rück	M2UV	<u>20</u> 30%	<u>30</u> 20%	<u>40</u> 30%	<u>5</u> 30	<u>5</u> 30	<u>2</u> 15
DFEX1	LVMH	M3OH	<u>20</u> 30%	<u>20</u> 30%	<u>30</u> 40%	<u>5</u> 30	<u>5</u> 30	<u>2</u> 15
DFEX1	Koninklijke Philips	P2HI	40%	40%	50%	50	50	25
DFEX1	Pernod Ricard	P2ER	30%	30%	40%	<u>20</u> 30	<u>20</u> 30	<u>10</u> 15
DFEX1	Prosus	P2RX	30%	30%	40%	30	30	15
DFEX1	Safran	S2EJ	200%	200%	200%	50	50	25
DFEX1	Sanofi-Aventis	S2NW	15%	15%	25%	<u>20</u> 30	<u>20</u> 30	<u>10</u> 15
DFEX1	Banco Santander	S3SD	200%	200%	200%	50	50	25
DFEX1	SAP	S3AP	20%	20%	30%	<u>30</u> 50	<u>30</u> 50	<u>15</u> 25
DFEX1	Siemens	S4IE	20%	20%	30%	<u>20</u> 30	<u>20</u> 30	<u>10</u> 15
DFEX1	Schneider Electric	S3ND	<u>20</u> 25%	<u>20</u> 25%	<u>30</u> 35%	<u>20</u> 50	<u>20</u> 50	<u>10</u> 25
DFEX1	Stellantis	F3IA	200%	200%	200%	50	50	25
DFEX1	Vinci	S3QU	30%	30%	40%	30	30	15
DFEX1	Total Energies SE	T2OT	30%	30%	40%	30	30	15
DFEX1	Unilever PLC	U2NI	20%	20%	30%	<u>30</u> 50	<u>30</u> 50	<u>15</u> 25
DFEX1	Universal Music Group	U2MG	100%	100%	100%	30	30	15
DFEX1	Volkswagen pref.	V2W3	<u>50</u> 200%	<u>50</u> 200%	<u>50</u> 200%	<u>10</u> 30	<u>10</u> 30	<u>5</u> 15
DFEX1	Vonovia	A2NN	30%	30%	40%	<u>30</u> 50	<u>30</u> 50	<u>15</u> 25
SDFAT	Andritz	A2NZ	40%	40%	55%	30	30	15
SDFAT	Erste Bank	E2BS	200%	200%	200%	30	30	15
SDFAT	OMV	O2MV	30%	30%	40%	30	30	15
SDFAT	Österreichische Post	P2ST	40%	40%	55%	30	30	15
SDFAT	Raiffeisen Bank International	R2BI	200%	200%	200%	30	30	15
SDFAT	UNIQA Insurance Group	U2QA	40%	40%	55%	50	50	25
SDFAT	Voestalpine	V2OS	40%	40%	55%	50	50	25
SDFBE	Ageas	A2GS	100%	100%	100%	30	30	15
SDFBE	Galapagos NV	G2LP	100%	100%	100%	30	30	15
SDFBE	KBC Group NV	K2BC	100%	100%	100%	30	30	15
SDFBE	Solvay SA	S2OL	40%	40%	55%	30	30	15
SDFCH	ABB	A2BB	40%	45%	55%	50	50	25
SDFCH	Adecco	A2DE	25%	25%	35%	30	30	15
SDFCH	Alcon	A2CF	30%	30%	40%	30	30	15
SDFCH	Julius Baer Group	B2AE	100%	100%	100%	50	50	25
SDFCH	Cie Financière Richemont	C3FR	40%	45%	55%	50	50	25
SDFCH	Credit Suisse Group	C5SG	100%	100%	100%	50	50	25
SDFCH	Geberit	G2EB	25%	25%	35%	5	5	2
SDFCH	Givaudan	G2IV	25%	25%	35%	5	5	2
SDFCH	Holcim	H3OL	40%	45%	55%	30	30	15
SDFCH	Logitech International SA	L2GG	40%	45%	55%	30	30	15
SDFCH	Lonza Group AG	L2ON	25%	25%	35%	50	50	25
SDFCH	Nestlé	N2ES	25%	25%	35%	30	30	15
SDFCH	Novartis	N3OV	25%	25%	35%	30	30	15
SDFCH	Roche Holding	R2OG	25%	25%	35%	5	5	2
SDFCH	Swisscom	S2CM	25%	25%	35%	5	5	2

Package	Product Name	Product ID	Maximum Spread per December Expiry			Minimum Quote Size per December Expiry		
			1 st	2 nd	3 rd	1 st	2 nd	3 rd
SDFCH	SGS	S2GS	25%	25%	35%	5	5	2
SDFCH	Sika AG	S2IK	25%	25%	35%	50	50	25
SDFCH	Stadler Rail	S2RA	40%	45%	55%	30	30	15
SDFCH	Swiss Life Holding AG	S2LH	40%	45%	55%	5	5	2
SDFCH	Swiss Re	S5RE	40%	45%	55%	30	30	15
SDFCH	Swatch Group (bearer shares)	U2HR	25%	25%	35%	5	5	2
SDFCH	UBS (USD)	U2SS	200%	200%	200%	50	50	25
SDFCH	Zurich Financial Services	Z2UR	40%	45%	55%	5	5	2
SDFDE	Adidas	A2DS	<u>100</u> 200 %	<u>100</u> 200 %	<u>100</u> 200 %	<u>20</u> 30	<u>20</u> 30	<u>10</u> 15
SDFDE	Allianz	A2LV	15%	15%	25%	<u>5</u> 30	<u>5</u> 30	<u>2</u> 15
SDFDE	Vonovia SE	A2NN	30%	30%	40%	<u>30</u> 50	<u>30</u> 50	<u>15</u> 25
SDFDE	BASF	B2AS	<u>30</u> 40%	<u>30</u> 45%	<u>40</u> 55%	<u>20</u> 30	<u>20</u> 30	<u>10</u> 15
SDFDE	Hugo Boss	B2OS	200%	200%	200%	30	30	15
SDFDE	Bayer	B3AY	30%	30%	40%	<u>30</u> 50	<u>30</u> 50	<u>15</u> 25
SDFDE	Beiersdorf AG	B2EI	30%	30%	40%	50	50	25
SDFDE	BMW	B2MW	<u>50</u> 200%	<u>50</u> 200%	<u>50</u> 200%	<u>10</u> 30	<u>10</u> 30	<u>5</u> 15
SDFDE	Continental	C2ON	40%	40%	50%	30	30	15
SDFDE	Covestro AG Dividend Futures	C2OV	<u>50</u> 100%	<u>50</u> 100%	<u>50</u> 100%	<u>20</u> 50	<u>20</u> 50	<u>10</u> 25
SDFDE	Daimler	D2AI	<u>50</u> 200%	<u>50</u> 200%	<u>50</u> 200%	<u>10</u> 30	<u>10</u> 30	<u>5</u> 15
SDFDE	Deutsche Post	D2PW	30%	30%	40%	<u>30</u> 50	<u>30</u> 50	<u>15</u> 25
SDFDE	Deutsche Telekom	D2TE	20%	20%	30%	50	50	25
SDFDE	Deutsche Wohnen	D2WN	30%	30%	40%	50	50	25
SDFDE	Deutsche Börse	D3B1	20%	20%	30%	<u>20</u> 30	<u>20</u> 30	<u>10</u> 15
SDFDE	Deutsche Bank	D4BK	200%	200%	200%	50	50	25
SDFDE	Siemens Energy	E2NR	100%	100%	100%	50	50	25
SDFDE	E.ON	E3OA	100%	100%	100%	50	50	25
SDFDE	Evonik Industries AG	E2KF	30%	30%	40%	30	30	15
SDFDE	Fresenius Medical Care AG & Co Dividend Futures	F2ME	30%	30%	40%	<u>30</u> 50	<u>30</u> 50	<u>15</u> 25
SDFDE	Fresenius	F2RE	30%	30%	40%	50	50	25
SDFDE	HeidelbergCement AG Dividend Futures	H2EI	<u>30</u> 40%	<u>30</u> 40%	<u>40</u> 50%	<u>20</u> 50	<u>20</u> 50	<u>10</u> 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%	200%	200%	30	30	15
SDFDE	Linde (USD)	L2IS	20%	20%	30%	<u>20</u> 30	<u>20</u> 30	<u>10</u> 15
SDFDE	Merck	M2RK	20%	20%	30%	30	30	15
SDFDE	MTU Aero Engines	M2TX	100%	100%	100%	30	30	15
SDFDE	Münchener Rück	M2UV	<u>20</u> 30%	<u>20</u> 30%	<u>30</u> 40%	<u>5</u> 30	<u>5</u> 30	<u>2</u> 15
SDFDE	Porsche Automobil Holding Pref	P2OR	<u>50</u> 100%	<u>50</u> 100%	<u>50</u> 100%	<u>20</u> 30	<u>20</u> 30	<u>10</u> 15
SDFDE	ProSiebenSat.1 Media SE	P2MP	100%	100%	100%	30	30	15
SDFDE	RWE	R4WE	30%	30%	40%	30	30	15
SDFDE	K+S	S2DF	100%	100%	100%	30	30	15
SDFDE	SAP	S3AP	20%	20%	30%	<u>30</u> 50	<u>30</u> 50	<u>15</u> 25
SDFDE	Siemens	S4IE	20%	20%	30%	<u>20</u> 30	<u>20</u> 30	<u>10</u> 15
SDFDE	Siemens Healthineers AG	S2HF	40%	40%	50%	30	30	15

Package	Product Name	Product ID	Maximum Spread per December Expiry			Minimum Quote Size per December Expiry		
			1 st	2 nd	3 rd	1 st	2 nd	3 rd
SDFDE	TAG Immobilien AG	T2EG	100%	100%	100%	30	30	15
SDFDE	Volkswagen pref.	V2W3	<u>50200%</u>	<u>50200%</u>	<u>50200%</u>	<u>1030</u>	<u>1030</u>	<u>515</u>
SDFDE	Brenntag SE	B2RG	20%	25%	35%	30	30	15
SDFDE	Sartorius AG	S2RT	100%	100%	100%	30	30	15
SDFDE	Symrise AG	S2YF	30%	30%	40%	30	30	15
SDFDE	Puma SE	P2UM	100%	100%	100%	50	50	50
SDFES	Amadeus IT Group SA	A2IT	100%	100%	100%	30	30	15
SDFES	Aena SME SA	A2NA	200%	200%	200%	30	30	15
SDFES	BBVA	B3BV	100%	100%	100%	50	50	25
SDFES	CaixaBank SA	C2RT	200%	200%	200%	50	50	25
SDFES	Enagas SA	E2NG	40%	40%	50%	30	30	15
SDFES	Endesa SA	E2DS	40%	40%	50%	50	50	25
SDFES	Naturgy Energy Group SA	G2AN	40%	40%	50%	50	50	25
SDFES	Siemens Gamesa Renewable Energy	G2TQ	100%	100%	100%	30	30	15
SDFES	Iberdrola	I2BE	25%	25%	35%	50	50	25
SDFES	International Consolidated Air	I3NR	200%	200%	200%	50	50	25
SDFES	Inditex S.A.	I9XD	40%	45%	55%	50	50	25
SDFES	ACS Actividades de Construcción	O2CI	40%	45%	55%	50	50	25
SDFES	Grifols SA	O2ZT	100%	100%	100%	50	50	25
SDFES	Repsol	R3EP	40%	40%	50%	50	50	25
SDFES	Red Electrica Corp SA	R2EE	40%	40%	50%	30	30	15
SDFES	Banco Santander	S3SD	200%	200%	200%	50	50	25
SDFES	Telefónica	T3NE	100%	100%	100%	50	50	25
SDFES	Ferrovial	U2FG	40%	40%	50%	50	50	25
SDFFN	Elisa	E2IA	20%	20%	30%	50	50	25
SDFFN	Stora Enso	E2NU	40%	40%	50%	50	50	25
SDFFN	Fortum	F2OT	40%	40%	50%	50	50	25
SDFFN	Kone	K3C4	20%	20%	30%	<u>3050</u>	<u>3050</u>	<u>1525</u>
SDFFN	Nordea Bank	N2DB	200%	200%	200%	30	30	15
SDFFN	Neste	N2EF	30%	30%	40%	30	30	15
SDFFN	Nokia Corp	N4OA	200%	200%	200%	50	50	25
SDFFN	Orion Oyj	O2NG	30%	30%	40%	30	30	15
SDFFN	UPM-Kymmene	R2PL	40%	40%	50%	50	50	25
SDFFN	Sampo	S3MP	40%	40%	50%	50	50	25
SDFFR	Accor	A2CR	200%	200%	200%	30	30	15
SDFFR	AXA	A2XA	<u>3040%</u>	<u>3045%</u>	<u>4055%</u>	<u>3050</u>	<u>3050</u>	<u>1525</u>
SDFFR	Atos SE	A2XI	200%	200%	200%	50	50	25
SDFFR	ALSTOM	A5OM	200%	200%	200%	30	30	15
SDFFR	Air Liquide	A7IR	20%	20%	30%	<u>2030</u>	<u>2030</u>	<u>1015</u>
SDFFR	BNP Paribas	B2NP	<u>50100%</u>	<u>50100%</u>	<u>50100%</u>	<u>2050</u>	<u>2050</u>	<u>1025</u>
SDFFR	Danone	B2SN	40%	40%	50%	<u>3050</u>	<u>3050</u>	<u>1525</u>
SDFFR	Bouygues	B2YG	<u>100200%</u>	<u>100200%</u>	<u>100200%</u>	30	30	15
SDFFR	Capgemini SE	C2GM	30%	30%	40%	<u>2050</u>	<u>2050</u>	<u>1025</u>
SDFFR	Thales	C2SF	30%	30%	40%	30	30	15

Package	Product Name	Product ID	Maximum Spread per December Expiry			Minimum Quote Size per December Expiry		
			1 st	2 nd	3 rd	1 st	2 nd	3 rd
SDFFR	Carrefour	C3AR	30%	30%	40%	50	50	25
SDFFR	Casino Guichard Perrachon SA	C2AJ	25%	25%	35%	30	30	15
SDFFR	Dassault Systemes SE	D2SY	25%	25%	35%	50	50	25
SDFFR	Airbus	E2AS	200%	200%	200%	50	50	25
SDFFR	EDF	E3DF	200%	200%	200%	30	30	15
SDFFR	Covivio	F2DR	30%	30%	40%	30	30	15
SDFFR	Essilor International	E2SL	<u>100</u> 200 %	<u>100</u> 200 %	<u>1000</u> 200 %	<u>20</u> 50	<u>20</u> 50	<u>10</u> 25
SDFFR	Orange	F3TE	40%	40%	50%	50	50	25
SDFFR	Saint-Gobain	G2OB	30%	30%	40%	<u>30</u> 50	<u>30</u> 50	<u>15</u> 25
SDFFR	Engie	G3ZF	100%	100%	100%	50	50	25
SDFFR	Hermes International	H2MI	30%	30%	40%	30	30	15
SDFFR	Klepierre SA	L2IF	100%	100%	100%	50	50	25
SDFFR	L'Oréal	L2OR	20%	20%	30%	<u>10</u> 30	<u>10</u> 30	<u>5</u> 45
SDFFR	Legrand SA	L2RC	30%	30%	40%	50	50	25
SDFFR	Cie Generale des Etablissement - Michelin	M2CH	<u>50</u> 400%	<u>50</u> 400%	<u>50</u> 400%	<u>10</u> 30	<u>10</u> 30	<u>5</u> 45
SDFFR	LVMH	M3OH	<u>20</u> 30%	<u>20</u> 30%	<u>30</u> 40%	<u>5</u> 30	<u>5</u> 30	<u>2</u> 45
SDFFR	Pernod-Ricard	P2ER	30%	30%	40%	<u>20</u> 30	<u>20</u> 30	<u>10</u> 45
SDFFR	Stellantis NV	P2EU	200%	200%	200%	50	50	25
SDFFR	Kering	P3PX	<u>30</u> 40%	<u>30</u> 40%	<u>40</u> 50%	<u>5</u> 30	<u>5</u> 30	<u>2</u> 45
SDFFR	Teleperformance	R2CF	40%	40%	50%	30	30	15
SDFFR	Publicis Groupe	P2U4	100%	100%	100%	<u>20</u> 30	<u>20</u> 30	<u>20</u> 45
SDFFR	Renault	R2NL	200%	200%	200%	30	30	15
SDFFR	Safran	S2EJ	200%	200%	200%	30	30	15
SDFFR	Société Générale	S2GE	<u>50</u> 400%	<u>50</u> 400%	<u>50</u> 400%	<u>30</u> 50	<u>30</u> 50	<u>15</u> 25
SDFFR	STMicroelectronics NV	S2GM	40%	45%	55%	50	50	25
SDFFR	Sodexo SA	S2J7	40%	40%	50%	50	50	25
SDFFR	Sanofi-Aventis	S2NW	15%	15%	25%	<u>20</u> 30	<u>20</u> 30	<u>10</u> 45
SDFFR	Schneider Electric	S3ND	<u>20</u> 25%	<u>20</u> 25%	<u>30</u> 35%	<u>20</u> 50	<u>20</u> 50	<u>10</u> 25
SDFFR	Vinci	S3QU	30%	30%	40%	30	30	15
SDFFR	TechnipFMC PLC	T3HP	100%	100%	100%	50	50	25
SDFFR	Total	T2OT	30%	30%	40%	30	30	15
SDFFR	Universal Music Group	U2MG	100%	100%	100%	30	30	15
SDFFR	Valeo SE	V2SA	30%	30%	40%	50	50	25
SDFFR	Veolia Environnement	V2VD	20%	20%	30%	30	30	15
SDFFR	Vallourec	V3AC	200%	200%	200%	30	30	15
SDFFR	Vivendi	V6VU	100%	100%	100%	50	50	25
SDFFR	Crédit Agricole	X2CA	100%	100%	100%	30	30	15
SDFIE	CRH (USD)	C2RS	30%	30%	40%	50	50	25
SDFIE	Flutter Entertainment	P2SF	200%	200%	200%	50	50	25
SDFIE	Ryanair Holdings	R2YI	200%	200%	200%	30	30	15
SDFIT	Atlantia SpA	A2OP	200%	200%	200%	50	50	25
SDFIT	Assicurazioni Generali	A2SG	<u>50</u> 400%	<u>50</u> 400%	<u>50</u> 400%	<u>30</u> 50	<u>30</u> 50	<u>15</u> 25
SDFIT	UniCredit	C4RI	100%	100%	100%	50	50	25
SDFIT	Enel	E2NL	25%	25%	35%	50	50	25

Package	Product Name	Product ID	Maximum Spread per December Expiry			Minimum Quote Size per December Expiry		
			1 st	2 nd	3 rd	1 st	2 nd	3 rd
SDFIT	Eni	E2NT	30%	30%	40%	50	50	25
SDFIT	Stellantis NV	F3IA	200%	200%	200%	50	50	25
SDFIT	Leonardo	F2NG	30%	30%	40%	50	50	25
SDFIT	CNH Industrial NV	F2IM	200%	200%	200%	50	50	25
SDFIT	EXOR NV	I2IL	40%	40%	50%	50	50	25
SDFIT	Intesa Sanpaolo	I3ES	200%	200%	200%	50	50	25
SDFIT	Mediobanca	M2EG	30%	30%	40%	30	30	15
SDFIT	Moncler SpA	M2ON	40%	40%	50%	50	50	25
SDFIT	Poste Italiane	P2IF	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%	200%	200%	30	30	15
SDFIT	Terna Rete Elettrica Nazionale	U2EI	40%	45%	55%	30	30	15
SDFNL	ABN Amro Bank	A2BN	200%	200%	200%	30	30	15
SDFNL	Adyen	A2DY	200%	200%	200%	30	30	15
SDFNL	AEGON	A2EN	100%	100%	100%	30	30	15
SDFNL	Akzo Nobel	A3KU	40%	40%	50%	30	30	15
SDFNL	ASM International	A2SI	200%	200%	200%	30	30	15
SDFNL	ASML	A2SM	<u>2030%</u>	<u>2030%</u>	<u>3040%</u>	<u>1050</u>	<u>1050</u>	<u>525</u>
SDFNL	ASR Nederland NV	A2SR	100%	100%	100%	30	30	15
SDFNL	Koninklijke Ahold	A3HO	40%	40%	50%	30	30	15
SDFNL	Koninklijke DSM	D2SM	<u>50400%</u>	<u>50400%</u>	<u>50400%</u>	<u>2030</u>	<u>2030</u>	<u>1045</u>
SDFNL	Heineken	H2NK	100%	100%	100%	30	30	15
SDFNL	ING Groep	I2NN	100%	100%	100%	50	50	25
SDFNL	ArcelorMittal (USD)	I2SS	200%	200%	200%	50	50	25
SDFNL	Randstad	R2AN	25%	25%	35%	50	50	25
SDFNL	Royal KPN	K6PN	20%	20%	30%	30	30	15
SDFNL	NN Group	N2NG	40%	40%	50%	<u>2030</u>	<u>2030</u>	<u>1045</u>
SDFNL	Koninklijke Philips	P2HI	40%	40%	50%	50	50	25
SDFNL	Westfield N.V.	U2BL	40%	40%	50%	30	30	15
SDFNL	Unilever	U2NI	20%	20%	30%	<u>3050</u>	<u>3050</u>	<u>1525</u>
SDFPT	Energias de Portugal	E2DP	30%	30%	40%	50	50	25
SDFPT	Galp Energia	G2AL	30%	30%	40%	50	50	25
SDFUK	Anglo American	A2AL	100%	100%	100%	50	50	25
SDFUK	Aviva	A2V	100%	100%	100%	50	50	25
SDFUK	AstraZeneca	A2ZN	40%	45%	55%	50	50	25
SDFUK	BAE Systems	B2A	40%	45%	55%	50	50	25
SDFUK	British American Tobacco	B2AT	25%	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%	45%	55%	50	50	25

Package	Product Name	Product ID	Maximum Spread per December Expiry			Minimum Quote Size per December Expiry		
			1 st	2 nd	3 rd	1 st	2 nd	3 rd
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	3i Group	I2IH	40%	45%	55%	50	50	25
SDFUK	London Stock Exchange Group	L2ES	100%	100%	100%	50	50	25
SDFUK	Legal & General Group	L2EF	40%	45%	55%	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%	25%	35%	50	50	25
SDFUK	Prudential (USD)	P2RS	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%	100%	100%	50	50	25
SDFUK	RELX PLC	R2EL	40%	45%	55%	50	50	25
SDFUK	Rio Tinto	R4TZ	100%	100%	100%	50	50	25
SDFUK	SSE	S2SE	25%	25%	35%	50	50	25
SDFUK	Severn Trent	S2VT	25%	25%	35%	50	50	25
SDFUK	Tesco	T2SC	40%	45%	55%	50	50	25
SDFUK	Vodafone Group (EUR)	V2OE	40%	40%	50%	50	50	25
SDFUK	WPP	W2PF	100%	100%	100%	50	50	25
SDFUS	Apple	A3AP	25%	25%	35%	20	20	10
SDFUS	Amazon	A2MZ	200%	200%	200%	20	20	10
SDFUS	Bank of America	B2AC	100%	100%	100%	20	20	10
SDFUS	Bristol-Myers Squibb	B2MY	25%	25%	35%	20	20	10
SDFUS	Citigroup	C2IT	100%	100%	100%	20	20	10
SDFUS	Cisco Systems	C2SC	100%	100%	100%	20	20	10
SDFUS	Chevron	C2VX	25%	25%	35%	20	20	10
SDFUS	General Electric	G2EC	40%	45%	55%	20	20	10
SDFUS	Intl Business Machines	I2BM	25%	25%	35%	20	20	10
SDFUS	Intel	I2NT	40%	45%	55%	20	20	10
SDFUS	Johnson & Johnson	J2NJ	25%	25%	35%	20	20	10
SDFUS	JPMorgan	J2PM	100%	100%	100%	20	20	10
SDFUS	Coca-Cola	K2OF	40%	45%	55%	20	20	10
SDFUS	McDonald's	M2CD	25%	25%	35%	20	20	10
SDFUS	3M	M2MM	25%	25%	35%	20	20	10
SDFUS	Altria Group	M2OF	25%	25%	35%	20	20	10
SDFUS	Microsoft	M2ST	25%	25%	35%	20	20	10
SDFUS	PepsiCo	P2EP	25%	25%	35%	20	20	10
SDFUS	Pfizer Basket	P2FE	25%	25%	35%	20	20	10
SDFUS	Philip Morris International	P2M	25%	25%	35%	20	20	10
SDFUS	Wal-Mart Stores	W2MT	40%	45%	55%	20	20	10
SDFUS	AT&T Inc	T2FF	40%	45%	55%	20	20	10
SDFUS	Verizon Communications Inc	V2ZF	25%	25%	35%	20	20	10

Package	Product Name	Product ID	Maximum Spread per December Expiry			Minimum Quote Size per December Expiry		
			1 st	2 nd	3 rd	1 st	2 nd	3 rd
SDFUS	AbbVie Inc	A2BV	40%	45%	55%	20	20	10
SDFUS	Procter & Gamble Co/The	P2GF	25%	25%	35%	20	20	10
SDFUS	General Mills Inc	G2SF	25%	25%	35%	20	20	10
SDFUS	Automatic Data Processing Inc	A2PF	25%	25%	35%	20	20	10
SDFUS	Exxon Mobil Corp	X2MF	25%	25%	35%	20	20	10
SDFUS	Merck & Co Inc	M2CC	25%	25%	35%	20	20	10

Product Specific Supplement for Options on ETFs

Validity: Until 31st December 2023~~2024~~

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Preamble

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

A Liquidity Provider scheme for Options on ETFs 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 Scope	Basis BBB	Package PBB	Strategy CBB	Larger Size LBB	Tighter Spread TBB	Stress Presence SBB	Eurex EnLight EBB	Revenue Sharing
Package	All Options on ETFs in Packages	✓	✓						✓
Non-Package	All other Options 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	60%
	Package	30%
	Strategy	-
	Larger Size	-
	Tighter Spread	-
	Total	90%
Eurex EnLight	Basis	50%
	Package	30%
	Strategy	-
	Eurex EnLight	-
	Total	80%
TES	Basis	50%
	Package	30%
	Strategy	-
	Eurex EnLight	-
	Total	80%

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:

	Package	Non-Package
Product ID	See section 5.2	
Validity	01.01.2020 – 31.12.2021	
Quotation Time:	09:00 – 17:30 CE(S)T (15:30 – 17:30 CE(S)T for selected products, see section 5.2, <u>exception on US bank holidays when quotation is not required</u>)	
Required Coverage:	85% (80% for Fixed Income ETFs)	
Maturity Range:	The first six expirations need to be quoted (first three expirations for Fixed Income ETFs)	
Strike Price Window:	5 out of 7 (10 out of 15 for Commodity ETFs)	
Minimum Quote Size:	See quotation parameters table below (cp. Sec. 5.2)	
Maximum Spread:	See quotation parameters table below (cp. Sec. 5.2)	
Revenue Sharing	Yes (see below)	No

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:

Scheme	Package ID	Fulfilment Criterion
All Equity ETFs	ALLE	Fulfilment of Basis Block requirements in five products
All iShares ETFs	ISHA	Fulfilment of Basis Block requirements in 24 <u>19</u> products

4. Other monetary incentive schemes: Revenue Sharing

A revenue sharing scheme for Options on ETFs is offered as of 1 January 2020 until 31 December 2021 in accordance with section 3.1.2 of the General Supplement to the LPA. The scheme applies to each product individually (All Equity ETFs & Xetra-Gold® ETC) or for the entire package (All iShares ETFs). Liquidity Providers can only be eligible for one revenue sharing pool. The evaluation takes place on a monthly basis.

	All Equity ETFs & Xetra-Gold® ETC	All iShares ETFs
Revenue Sharing Pool:	Up to 30% of the net revenues of the individual product	Up to 25% of the net revenues of the products in the package (with a yearly cap on the maximum pay-out from the Commodity ETF options at <u>USD470k</u> EUR400k). Plus the revenues of OHYU, OEMB and OQDE.
Participation Condition:	Fulfilment of Basis Block requirements of the product	Fulfilment of BB requirements for 24 out of the 28 All iShares ETF products listed within the scheme
Number of Participants:	Up to 3	Up to 3
Qualification criterion:	The top 3 fulfilling Liquidity Providers participate; ranked according to their share trading volume on M-accounts (order book and TES) of all fulfilling Liquidity Providers in the product	The top 3 fulfilling Liquidity Providers participate; ranked according to their share trading volume on M-accounts (order book and TES) of all fulfilling Liquidity Providers in the product
Distribution Method:	Top Liquidity Provider will receive 15% of the net revenues, while 10% and 5% will be shared with the Liquidity Providers ranked 2 and 3	Distribution depending on the number of qualifying Liquidity Providers as follows: <ul style="list-style-type: none"> • 1x LP only = 25% of total revenue • 2x LPs = 15% / 10% split of total revenue • 3x LPs = 12.5% / 7.5% / 5% split of total revenue

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. Spread Classes

Spread Class	Bid up to	Maximum Spread	Unit
ETF 1	1.0	0.15	Tick
	5.0	15%	Percent
		0.75	Tick
ETF 2	1.5	0.25	Tick
	15.0	15%	Percent
		2.25	Tick
ETF 3	10	1.5	Tick
	50.0	15%	Percent
		7.5	Tick
ETF 4	40.0	8	Tick
	200.0	20%	Percent
		40	Tick
ETF 5	1.0	0.25	Tick
	5.0	25%	Percent
		1.25	Tick

Spread Class	Bid up to	Maximum Spread	Unit
ETF 6	1.0	0.2	Tick
	5.0	20%	Percent
		1	Tick
ETF 7	40.0	10	Tick
	200.0	25%	Percent
		50	Tick
FI-ETF	1.5	0.60 0.45	Tick
	15.0	40 30%	Percent
		64.5	Tick
CO-ETF 1	2.0	0.2	Tick
	20.0	10%	Percent
		2	Tick
CO-ETF 2	5.0	0.5	Tick
	50.0	10%	Percent
		5	Tick

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	Asset Class	Package ID	Quotation Time Exceptions CE(S)T	Spread Class	Basis Minimum Quote Size (contracts)
All Equity ETFs						
iShares DAX® UCITS ETF (DE)	EXS1	Equity	ALLE		ETF 2	100
iShares EURO STOXX 50® UCITS ETF	EUN2	Equity	ALLE		ETF 1	500
iShares SMI® (CH)	XMT	Equity	ALLE		ETF 2	100
iShares EURO STOXX® Banks 30-15 UCITS ETF (DE)	EXX1	Equity	ALLE		ETF 1	1000
iShares STOXX® Europe 600 UCITS ETF (DE)	EXSA	Equity	ALLE		ETF 1	500
iShares MSCI Europe UCITS ETF (Dist)	IQQY	Equity	ALLE		ETF 1	750
iShares MSCI Emerging Markets UCITS ETF (Dist)	IDEM	Equity	ALLE	15:30 – 17:30	ETF 6	200
iShares Core MSCI World UCITS ETF	IWDA	Equity	ALLE		ETF 1	200
iShares Core S&P 500 UCITS ETF	CSPX	Equity	ALLE	15:30 – 17:30	ETF 3	100
iShares Core FTSE 100 UCITS (Dist)	ISF	Equity	ALLE		ETF 4	100
iShares FTSE 250 UCITS ETF	MIDD	Equity	ALLE		ETF 7	250
iShares S&P 500 Financials Sector UCITS ETF	IUFS	Equity	ALLE	15:30 – 17:30	ETF 6	50
iShares S&P 500 Health Care Sector UCITS ETF	IUHC	Equity	ALLE	15:30 – 17:30	ETF 5	50
iShares S&P 500 Information Technology Sector UCITS ETF	IUIT	Equity	ALLE	15:30 – 17:30	ETF 6	50
iShares S&P 500 Energy Sector UCITS ETF	IUES	Equity	ALLE	15:30 – 17:30	ETF 6	50
iShares S&P 500 Utilities Sector UCITS ETF	IUUS	Equity	ALLE	15:30 – 17:30	ETF 6	50
iShares MSCI Brazil UCITS ETF (DE)	4BRZ	Equity	ALLE	15:30 – 17:30	ETF 5	50
iShares European Property Yield UCITS ETF	IPRP	Equity	ALLE		ETF 1	150
Xtrackers MSCI Emerging Markets UCITS ETF	DBX1	Equity	ALLE	15:30 – 17:30	ETF 1	250
Xtrackers MSCI World Swap UCITS ETF	DBXW	Equity	ALLE		ETF 1	250
Xtrackers MSCI Europe UCITS ETF	DBXA	Equity	ALLE		ETF 1	250
All iShares ETFs						
iShares DAX® UCITS ETF (DE)	EXS1	Equity	ISHA		ETF 2	100
iShares EURO STOXX 50® UCITS ETF	EUN2	Equity	ISHA		ETF 1	500
iShares SMI® (CH)	XMT	Equity	ISHA		ETF 2	100
iShares EURO STOXX® Banks 30-15 UCITS ETF (DE)	EXX1	Equity	ISHA		ETF 1	1000
iShares STOXX® Europe 600 UCITS ETF (DE)	EXSA	Equity	ISHA		ETF 1	500
iShares MSCI Europe UCITS ETF (Dist)	IQQY	Equity	ISHA		ETF 1	750
iShares MSCI Emerging Markets UCITS ETF (Dist)	IDEM	Equity	ISHA	15:30 – 17:30	ETF 6	200
iShares Core MSCI World UCITS ETF	IWDA	Equity	ISHA		ETF 1	200
iShares Core S&P 500 UCITS ETF	CSPX	Equity	ISHA	15:30 – 17:30	ETF 3	100
iShares Core FTSE 100 UCITS (Dist)	ISF	Equity	ISHA		ETF 4	100
iShares FTSE 250 UCITS ETF	MIDD	Equity	ISHA		ETF 7	250
iShares S&P 500 Financials Sector UCITS ETF	IUFS	Equity	ISHA	15:30 – 17:30	ETF 6	50
iShares S&P 500 Health Care Sector UCITS ETF	IUHC	Equity	ISHA	15:30 – 17:30	ETF 5	50
iShares S&P 500 Information Technology Sector UCITS ETF	IUIT	Equity	ISHA	15:30 – 17:30	ETF 6	50
iShares S&P 500 Energy Sector UCITS ETF	IUES	Equity	ISHA	15:30 – 17:30	ETF 6	50
iShares S&P 500 Utilities Sector UCITS ETF	IUUS	Equity	ISHA	15:30 – 17:30	ETF 6	50

Options on	Product ID	Asset Class	Package ID	Quotation Time Exceptions CE(S)T	Spread Class	Basis Minimum Quote Size (contracts)
iShares MSCI Brazil UCITS ETF (DE)	4BRZ	Equity	ISHA	15:30 – 17:30	ETF 5	50
iShares European Property Yield UCITS ETF	IPRP	Equity	ISHA		ETF 1	150
iShares NASDAQ 100 UCITS ETF	CNDX	Equity	ISHA	15:30 – 17:30	ETF 3	100
iShares USD High Yield Corporate Bond ETF	EHYU	Fixed Income	ISHA	15:30 – 17:30	FI-ETF	10
iShares J.P. Morgan USD Emerging Market Bond ETF	EEMB	Fixed Income	ISHA	15:30 – 17:30	FI-ETF	10
iShares USD Corporate Bond ETF	ELQD	Fixed Income	ISHA	15:30 – 17:30	FI-ETF	10
iShares EUR High Yield Corp Bond UCITS ETF	OHYG	Fixed Income	ISHA		FI-ETF	10
iShares EUR Corp Bond UCITS ETF	OEAC	Fixed Income	ISHA		FI-ETF	10
iShares USD Treasury Bond 20+yr UCITS ETF	ODTL	Fixed Income	ISHA	15:30 – 17:30	FI-ETF	10
iShares Physical Gold ETC	IGLN	Commodity	ISHA		CO-ETF 1	100
iShares Physical Silver ETC	ISLN	Commodity	ISHA		CO-ETF 1	100
iShares Diversified Commodity Swap UCITS ETF	ICOM	Commodity	ISHA		CO-ETF 1	10
Non-Package						
Xetra-Gold® ETC	OXGL	Commodity	n/a		CO-ETF 1	20
WisdomTree Physical Gold ETC	OPHA	Commodity	n/a		CO-ETF 2	150
WisdomTree WTI Crude Oil ETC	OCRU	Commodity	n/a		CO-ETF 1	20
WisdomTree Brent Crude Oil ETC	BRNT	Commodity	n/a		CO-ETF 1	20
WisdomTree Nickel ETC	NICK	Commodity	n/a		CO-ETF 1	20
WisdomTree Copper ETC	COPA	Commodity	n/a		CO-ETF 1	10
iShares USD High Yield Corporate Bond ETF	OHYU	Fixed Income	n/a	15:30 – 17:30	FI-ETF	10
iShares J.P. Morgan USD Emerging Market Bond ETF	OEMB	Fixed Income	n/a	15:30 – 17:30	FI-ETF	10
iShares USD Corporate Bond ETF	OQDE	Fixed Income	n/a	15:30 – 17:30	FI-ETF	10

Product Specific Supplement for Futures on ETFs

Validity: Until 31 December 2024~~2023~~

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Preamble

This Product Specific Supplement for Futures on 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.

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	
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	50%-
	Package	-
	Strategy	-
	Eurex EnLight	-
	Total	50%-
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:

	All 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:	See quotation parameters table below (cp. Sec. 4.2)
Maximum Spread:	See quotation parameters table below (cp. Sec. 4.2)

4. Quotation Requirements

4.1. Spread Classes

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

4.2. Quotation Parameters

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

Futures on	Product ID	Asset Class	Spread Class	Basis Minimum Quote Size (contracts)
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 2022~~4~~

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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 (“**outrights**”) are offered for each Futures product (“**outrights**”) (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.

Only during the quarterly expiry months, another three liquidity provider schemes for selected Futures on MSCI Indices (“**calendars**”) are offered (LP2 in three time zones or quotation periods) in order to build up liquidity in the quarterly rolls.- The LP1 calendar scheme is no longer offered.

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	Packag e	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
			BBB	PBB	CBB	LBB	TBB	SBB	EBB	
LP1 (outright)	MSCI Futures 1	All MSCI Futures	✓					✓		✓
	MSCI Futures 2		✓					✓		✓
	MSCI Futures 3		✓					✓		✓
LP2 (outright)	MSCI Futures 4		✓					✓		✓
	MSCI Futures 5		✓					✓		✓
	MSCI Futures 6		✓					✓		✓
LP1 (calendar)	MSCI Futures 1	Selected MSCI Futures	✓					✓		✓
	MSCI Futures 2		✓					✓		✓
	MSCI Futures 3		✓					✓		✓
LP2 (calendar)	MSCI Futures 4		✓					✓		✓
	MSCI Futures 5		✓					✓		✓
	MSCI Futures 6		✓					✓		✓

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. All schemes shown above (LP1 and LP2 for outrights, as well as LP2 for calendars) do qualify for Liquidity Provider Rebates in the respective product and month, however, 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 rebates and revenue sharing 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:

4a. Revenue Sharing

~~Five~~ Two different revenue sharing components are offered as of 1 ~~October~~ January 2022-2022 until 31 December 2022 in accordance with section 3.1.2 of the General Supplement to the LPA.

~~While~~ The first revenue sharing component applies to each product individually (Single Product Scheme), the ~~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 second 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.

~~The former package components (Developed Markets Europe / Developed Markets World / Emerging Markets) are no longer used.~~

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 is only paid for those products, 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.

	Single Product Scheme	Number of schemes via last 3 months
Revenue Sharing Pool:	<p>Up to 6% of the net revenues per product. Products FMEU, FMWO, FMWN: Up to 7% of the net revenues per product.</p> <p>All other MSCI Futures: Up to 12% of the net revenues per product.</p>	<p>Up to 8% of the net revenues per product. Up to 4% of the net revenues per product.</p>
Participation Condition:	Fulfilment of Basis Building Block requirement in one or more of the schemes (LP1 / LP2) and the three quotation periods.	
Number of Participants:	<p>Non expiry months: Up to 30 (up to 5 per scheme (LP1 / LP2) per quotation period)</p> <p>Expiry months: Up to 45 (up to 5 per scheme (LP1 / LP2) per quotation period (outright) and up to 5 per scheme (LP2) per quotation period (calendar))</p>	Up to 15
Qualification criterion:	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	The Liquidity providers with the highest number of fulfilled schemes over the last 3 months
Distribution Method:	<p>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</p> <p>Volume-based distribution amount: 2/3 of the net revenues are distributed proportionally among all qualifying Liquidity Providers</p> <p>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%</p> <p>In a second step this figure is adjusted by the order book share of the respective product (average of the last 3 calendar months).</p> <ul style="list-style-type: none"> If the order book share is 20% or higher, the split is not adjusted. 	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

	<ul style="list-style-type: none"> 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% <p>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</p> <ul style="list-style-type: none"> In LP1, the order book volumes on the M-Account are considered <p>In LP2, the cleared volumes (i.e. after give-up & take-up) 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</p>	
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4.5. Quotation Parameters

a. Maturity Range A: Outright contracts for LP1 and LP2

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

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

Futures on	Product ID	Revenue Sharing PackageMarket segment	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; 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; NTR)	FMEU	DM Europe	50	18	200	22
MSCI Europe (EUR; Price)	FMEP	DM Europe	75	22	300	27
MSCI Europe (USD; NTR)	FMED	DM Europe	40	18	160	22
MSCI Europe Communic. Serv.	FMUC	DM Europe	10	75	40	90
MSCI Europe Cons. Discret.	FMUD	DM Europe	10	75	40	90
MSCI Europe Cons. Staples	FMUP	DM Europe	10	75	40	90
MSCI Europe Energy	FMUR	DM Europe	10	75	40	90
MSCI Europe ESG Enhanced Focus	FMFO	DM Europe	50	20	200	24
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 Financials	FMUF	DM Europe	10	75	40	90
MSCI Europe Growth (EUR; NTR)	FMEG	DM Europe	10	38	40	46
MSCI Europe Health Care	FMUH	DM Europe	10	75	40	90
MSCI Europe Industrials	FMUI	DM Europe	10	75	40	90
MSCI Europe IT	FMUL	DM Europe	10	75	40	90
MSCI Europe Materials	FMUT	DM Europe	10	75	40	90

Futures on	Product ID	Revenue Sharing Package Market segment	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 Europe Real Estate	FMUW	DM Europe	10	75	40	90
MSCI Europe Small Cap	FMES	DM Europe	5	70	20	84
MSCI Europe Utilities	FMUU	DM Europe	10	75	40	90
MSCI Europe Value (EUR; NTR)	FMEV	DM Europe	10	38	40	46
MSCI Finland	FMFI	DM Europe	10	38	40	46
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 (CHF; NTR)	FMST	DM Europe	10	30	40	36
MSCI Switzerland (USD; NTR)	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
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 China HK-Listed Large Cap	FMHC	DM World	10	25	40	30
MSCI EAFE (USD; NTR)	FMFA	DM World	10	20	40	24
MSCI EAFE (USD; Price)	FMFP	DM World	15	20	60	24
MSCI EAFE ESG Screened (USD; NTR)	FMSF	DM World	50	20	200	24
MSCI HK-Listed Large Cap	FMHS	DM World	10	25	40	30
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; NTR)	FMJP	DM World	25	15	100	18
MSCI Japan ESG Enhanced Focus	FMFJ	DM World	40	20	160	24
MSCI Japan ESG Screened (USD; NTR)	FMSJ	DM World	50	20	200	24
MSCI Kokusai (USD; NTR)	FMKN	DM World	5	35	20	42
MSCI New Zealand (USD; NTR)	FMNZ	DM World	5	60	20	72
MSCI North America (USD; GTR)	FMGA	DM World	5	35	20	42

Futures on	Product ID	Revenue Sharing Package Market segment	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 North America (USD; NTR)	FMNA	DM World	10	35	40	42
MSCI North America SMID (USD; NTR)	FMNS	DM World	10	80	40	96
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	27	40	33
MSCI USA Equal Weighted (USD; NTR)	FMUE	DM World	5	35	20	42
MSCI USA ESG Enhanced Focus	FMFU	DM World	40	20	160	24
MSCI USA ESG Screened (USD; NTR)	FMSU	DM World	50	20	200	24
MSCI USA Growth	F MAG	DM World	5	45	20	54
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	FMAV	DM World	5	45	20	54
MSCI USA Value Weighted (USD; NTR)	FMUV	DM World	5	35	20	42
MSCI World (EUR; NTR)	FMWN	DM World	80	27	320	33
MSCI World (GBP; NTR)	FMWB	DM World	5	27	20	33
MSCI World (USD; NTR)	FMWO	DM World	40	20	160	24
MSCI World (USD; Price)	FMWP	DM World	25	27	100	33
MSCI World Commun. Serv. (USD; NTR)	FMWC	DM World	10	100	40	120
MSCI World Cons. Discret. (USD; NTR)	FMWD	DM World	10	100	40	120
MSCI World Cons. Staples (USD; NTR)	FMWS	DM World	10	100	40	120
MSCI World Energy (USD; NTR)	FMWR	DM World	10	100	40	120
MSCI World ESG Enhanced Focus	FMFW	DM World	40	20	160	24
MSCI World ESG Screened (USD; NTR)	FMSW	DM World	50	20	200	24
MSCI World ex Australia	FMXA	DM World	20	30	80	36
MSCI World Financials (USD; NTR)	FMWF	DM World	10	100	40	120
MSCI World Growth (USD; NTR)	FMOG	DM World	5	45	20	54
MSCI World Health Care (USD; NTR)	FMWH	DM World	10	100	40	120
MSCI World Industrials (USD; NTR)	FMWI	DM World	10	100	40	120
MSCI World IT (USD; NTR)	FMWL	DM World	10	100	40	120
MSCI World Materials (USD; NTR)	FMWT	DM World	10	100	40	120
MSCI World Mid Cap (USD; NTR)	FMWM	DM World	5	80	20	96
MSCI World Real Estate (USD; NTR)	FMWW	DM World	10	100	40	120
MSCI World Small Cap (USD; NTR)	FMSC	DM World	10	80	40	96
MSCI World Utilities (USD; NTR)	FMWQ	DM World	10	100	40	120

Futures on	Product ID	Revenue Sharing PackageMarket segment	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 Value (USD; NTR)	FMOV	DM World	5	45	20	54
MSCI Brazil (USD; NTR)	FMBZ	EM	15	70	60	84
MSCI Chile (USD; NTR)	FMCL	EM	5	125	20	150
MSCI China (USD; NTR)	FMCH	EM	15	25	60	30
MSCI China Free (USD; NTR)	FMCN	EM	10	25	40	30
MSCI China Tech 100	FMCT	EM	20	25	80	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 Asia ex China	FMXC	EM	5	30	20	36
MSCI EM ESG Screened (USD; NTR)	FMSM	EM	50	20	200	24
MSCI EM Commun. Serv. (USD; NTR)	FMMC	EM	10	125	40	150
MSCI EM Cons. Discret. (USD; NTR)	FMMD	EM	10	125	40	150
MSCI EM Cons. Staples (USD; NTR)	FMMS	EM	10	125	40	150
MSCI EM Energy (USD; NTR)	FMMR	EM	10	125	40	150
MSCI EM Financials (USD; NTR)	FMMF	EM	10	125	40	150
MSCI EM Health Care (USD; NTR)	FMMH	EM	10	125	40	150
MSCI EM Industrials (USD; NTR)	FMMI	EM	10	125	40	150
MSCI EM IT (USD; NTR)	FMML	EM	10	125	40	150
MSCI EM Materials (USD; NTR)	FMMT	EM	10	125	40	150
MSCI EM Real Estate (USD; NTR)	FMMW	EM	10	125	40	150
MSCI EM Utilities (USD; NTR)	FMMQ	EM	10	125	40	150
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 EM Asia ESG Screened (USD; NTR)	FMSS	EM	25	20	100	24
MSCI Emerging Markets Asia ex Korea (USD; NTR)	FMXK	EM	10	38	40	46
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 ESG Enhanced Focus	FMFE	EM	50	20	200	24
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 GCC Countries (USD; NTR)	FMCG	EM	5	90	20	108

Futures on	Product ID	Revenue Sharing Package Market segment	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 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 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	Market segment 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
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; NTR)	FMEU	DM Europe	75	12	300	15
MSCI Europe (EUR; Price)	FMEP	DM Europe	100	15	400	18
MSCI Europe (USD; NTR)	FMED	DM Europe	40	12	160	15
MSCI Europe Communic. Serv.	FMUC	DM Europe	10	50	40	60
MSCI Europe Cons. Discret.	FMUD	DM Europe	10	50	40	60
MSCI Europe Cons. Staples	FMUP	DM Europe	10	50	40	60
MSCI Europe Energy	FMUR	DM Europe	10	50	40	60
MSCI Europe ESG Enhanced Focus	FMFO	DM Europe	50	15	200	18
MSCI Europe ex Switzerland (EUR; NTR)	FMXS	DM Europe	15	15	60	18

Futures on	Product ID	Market segment Venue Re-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 Europe ex UK (EUR; NTR)	FMXG	DM Europe	10	15	40	18
MSCI Europe Financials	FMUF	DM Europe	10	50	40	60
MSCI Europe Growth (EUR; NTR)	FMEG	DM Europe	10	25	40	30
MSCI Europe Health Care	FMUH	DM Europe	10	50	40	60
MSCI Europe Industrials	FMUI	DM Europe	10	50	40	60
MSCI Europe IT	FMUL	DM Europe	10	50	40	60
MSCI Europe Materials	FMUT	DM Europe	10	50	40	60
MSCI Europe Real Estate	FMUW	DM Europe	10	50	40	60
MSCI Europe Small Cap	FMES	DM Europe	5	45	20	54
MSCI Europe Utilities	FMUU	DM Europe	10	50	40	60
MSCI Europe Value (EUR; NTR)	FMEV	DM Europe	10	25	40	30
MSCI Finland	FMFI	DM Europe	10	25	40	30
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 (CHF; NTR)	FMST	DM Europe	10	20	40	24
MSCI Switzerland (USD; NTR)	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 China HK-Listed Large Cap	FMHC	DM World	10	25	40	30
MSCI EAFE (USD; NTR)	FMFA	DM World	15	12	60	15
MSCI EAFE (USD; Price)	FMFP	DM World	15	12	60	15
MSCI EAFE ESG Screened (USD; NTR)	FMSF	DM World	50	15	200	18
MSCI HK-Listed Large Cap	FMHS	DM World	10	25	40	30
MSCI Hong Kong (USD; NTR)	FMHK	DM World	5	32	20	39

Futures on	Product ID	Market segment venue 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 Japan (JPY; NTR)	FMJY	DM World	25	32	100	39
MSCI Japan (USD; NTR)	FMJP	DM World	25	12	100	15
MSCI Japan ESG Enhanced Focus	FMFJ	DM World	40	15	160	18
MSCI Japan ESG Screened (USD; NTR)	FMSJ	DM World	50	15	200	18
MSCI Kokusai (USD; NTR)	FMKN	DM World	5	20	20	24
MSCI New Zealand (USD; NTR)	FMNZ	DM World	5	60	20	72
MSCI North America (USD; GTR)	FMGA	DM World	5	20	20	24
MSCI North America (USD; NTR)	FMNA	DM World	10	20	40	24
MSCI North America SMID (USD; NTR)	FMNS	DM World	10	45	40	54
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	15	40	18
MSCI USA Equal Weighted (USD; NTR)	FMUE	DM World	5	20	20	24
MSCI USA ESG Enhanced Focus	FMFU	DM World	40	15	160	18
MSCI USA ESG Screened (USD; NTR)	FMSU	DM World	50	15	200	18
MSCI USA Growth	FMAG	DM World	5	25	20	30
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	FMAV	DM World	5	25	20	30
MSCI USA Value Weighted (USD; NTR)	FMUV	DM World	5	20	20	24
MSCI World (EUR; NTR)	FMWN	DM World	100	15	400	18
MSCI World (GBP; NTR)	FMWB	DM World	5	15	20	18
MSCI World (USD; NTR)	FMWO	DM World	50	12	200	15
MSCI World (USD; Price)	FMWP	DM World	40	15	160	18
MSCI World Commun. Serv. (USD; NTR)	FMWC	DM World	10	75	40	90
MSCI World Cons. Discret. (USD; NTR)	FMWD	DM World	10	75	40	90
MSCI World Cons. Staples (USD; NTR)	FMWS	DM World	10	75	40	90
MSCI World Energy (USD; NTR)	FMWR	DM World	10	75	40	90
MSCI World ESG Enhanced Focus	FMFW	DM World	40	15	160	18
MSCI World ESG Screened (USD; NTR)	FMSW	DM World	50	15	200	18
MSCI World ex Australia	FMXA	DM World	20	20	80	24
MSCI World Financials (USD; NTR)	FMWF	DM World	10	75	40	90
MSCI World Growth (USD; NTR)	FMOG	DM World	5	25	20	30
MSCI World Health Care (USD; NTR)	FMWH	DM World	10	75	40	90
MSCI World Industrials (USD; NTR)	FMWI	DM World	10	75	40	90

Futures on	Product ID	Market segment venue 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 IT (USD; NTR)	FMWL	DM World	10	75	40	90
MSCI World Materials (USD; NTR)	FMWT	DM World	10	75	40	90
MSCI World Mid Cap (USD; NTR)	FMWM	DM World	5	45	20	54
MSCI World Real Estate (USD; NTR)	FMWW	DM World	10	75	40	90
MSCI World Small Cap (USD; NTR)	FMSC	DM World	10	60	40	72
MSCI World Utilities (USD; NTR)	FMWQ	DM World	10	75	40	90
MSCI World Value (USD; NTR)	FMOV	DM World	5	25	20	30
MSCI Brazil (USD; NTR)	FMBZ	EM	15	40	60	48
MSCI Chile (USD; NTR)	FMCL	EM	5	90	20	108
MSCI China (USD; NTR)	FMCH	EM	15	22	60	27
MSCI China Free (USD; NTR)	FMCN	EM	10	22	40	27
MSCI China Tech 100	FMCT	EM	20	25	80	30
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 Asia ex China	FMXC	EM	5	30	20	36
MSCI EM ESG Screened (USD; NTR)	FMSM	EM	50	15	200	18
MSCI EM Commun. Serv. (USD; NTR)	FMMC	EM	10	100	40	120
MSCI EM Cons. Discret. (USD; NTR)	FMMD	EM	10	100	40	120
MSCI EM Cons. Staples (USD; NTR)	FMMS	EM	10	100	40	120
MSCI EM Energy (USD; NTR)	FMMR	EM	10	100	40	120
MSCI EM Financials (USD; NTR)	FMMF	EM	10	100	40	120
MSCI EM Health Care (USD; NTR)	FMMH	EM	10	100	40	120
MSCI EM Industrials (USD; NTR)	FMMI	EM	10	100	40	120
MSCI EM IT (USD; NTR)	FMML	EM	10	100	40	120
MSCI EM Materials (USD; NTR)	FMMT	EM	10	100	40	120
MSCI EM Real Estate (USD; NTR)	FMMW	EM	10	100	40	120
MSCI EM Utilities (USD; NTR)	FMMQ	EM	10	100	40	120
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 EM Asia ESG Screened (USD; NTR)	FMSS	EM	25	15	100	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

Futures on	Product ID	Market segment venue 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 Emerging Markets ESG Enhanced Focus	FMFE	EM	50	15	200	18
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
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 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	Market segment venue 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; 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; NTR)	FMEU	DM Europe	50	15	200	18
MSCI Europe (EUR; Price)	FMEP	DM Europe	75	18	300	22
MSCI Europe (USD; NTR)	FMED	DM Europe	40	15	160	18

Futures on	Product ID	Market segment 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 Communic. Serv.	FMUC	DM Europe	10	50	40	60
MSCI Europe Cons. Discret.	FMUD	DM Europe	10	50	40	60
MSCI Europe Cons. Staples	FMUP	DM Europe	10	50	40	60
MSCI Europe Energy	FMUR	DM Europe	10	50	40	60
MSCI Europe ESG Enhanced Focus	FMFO	DM Europe	50	20	200	24
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 Financials	FMUF	DM Europe	10	50	40	60
MSCI Europe Growth (EUR; NTR)	FMEG	DM Europe	10	30	40	36
MSCI Europe Health Care	FMUH	DM Europe	10	50	40	60
MSCI Europe Industrials	FMUI	DM Europe	10	50	40	60
MSCI Europe IT	FMUL	DM Europe	10	50	40	60
MSCI Europe Materials	FMUT	DM Europe	10	50	40	60
MSCI Europe Real Estate	FMUW	DM Europe	10	50	40	60
MSCI Europe Small Cap	FMES	DM Europe	5	55	20	66
MSCI Europe Utilities	FMUU	DM Europe	10	50	40	60
MSCI Europe Value (EUR; NTR)	FMEV	DM Europe	10	30	40	36
MSCI Finland	FMFI	DM Europe	10	30	40	36
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 (CHF; NTR)	FMST	DM Europe	10	25	40	30
MSCI Switzerland (USD; NTR)	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

Futures on	Product ID	Market segment 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 China HK-Listed Large Cap	FMHC	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 EAFE ESG Screened (USD; NTR)	FMSF	DM World	50	20	200	24
MSCI HK-Listed Large Cap	FMHS	DM World	10	25	40	30
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; NTR)	FMJP	DM World	25	20	100	24
MSCI Japan ESG Enhanced Focus	FMFJ	DM World	40	20	160	24
MSCI Japan ESG Screened (USD; NTR)	FMSJ	DM World	50	20	200	24
MSCI Kokusai (USD; NTR)	FMKN	DM World	5	25	20	30
MSCI New Zealand (USD; NTR)	FMNZ	DM World	5	60	20	72
MSCI North America (USD; GTR)	FMGA	DM World	10	20	40	24
MSCI North America (USD; NTR)	FMNA	DM World	10	20	40	24
MSCI North America SMID (USD; NTR)	FMNS	DM World	10	45	40	54
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	15	40	18
MSCI USA Equal Weighted (USD; NTR)	FMUE	DM World	5	20	20	24
MSCI USA ESG Enhanced Focus	FMFU	DM World	40	20	160	24
MSCI USA ESG Screened (USD; NTR)	FMSU	DM World	50	20	200	24
MSCI USA Growth	FMAG	DM World	5	30	20	36
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	FMAV	DM World	5	30	20	36
MSCI USA Value Weighted (USD; NTR)	FMUV	DM World	5	20	20	24
MSCI World (EUR; NTR)	FMWN	DM World	80	18	320	22
MSCI World (GBP; NTR)	FMWB	DM World	5	18	20	22
MSCI World (USD; NTR)	FMWO	DM World	40	15	160	18
MSCI World (USD; Price)	FMWP	DM World	25	18	100	22
MSCI World Commun. Serv. (USD; NTR)	FMWC	DM World	10	75	40	90
MSCI World Cons. Discret. (USD; NTR)	FMWD	DM World	10	75	40	90
MSCI World Cons. Staples (USD; NTR)	FMWS	DM World	10	75	40	90
MSCI World Energy (USD; NTR)	FMWR	DM World	10	75	40	90
MSCI World ESG Enhanced Focus	FMFW	DM World	40	20	160	24

Futures on	Product ID	Market segment venue 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 World ESG Screened (USD; NTR)	FMSW	DM World	50	20	200	24
MSCI World ex Australia	FMXA	DM World	20	25	80	30
MSCI World Financials (USD; NTR)	FMWF	DM World	10	75	40	90
MSCI World Growth (USD; NTR)	FMOG	DM World	5	30	20	36
MSCI World Health Care (USD; NTR)	FMWH	DM World	10	75	40	90
MSCI World Industrials (USD; NTR)	FMWI	DM World	10	75	40	90
MSCI World IT (USD; NTR)	FMWL	DM World	10	75	40	90
MSCI World Materials (USD; NTR)	FMWT	DM World	10	75	40	90
MSCI World Mid Cap (USD; NTR)	FMWM	DM World	5	55	20	66
MSCI World Real Estate (USD; NTR)	FMWW	DM World	10	75	40	90
MSCI World Small Cap (USD; NTR)	FMSC	DM World	10	60	40	72
MSCI World Utilities (USD; NTR)	FMWQ	DM World	10	75	40	90
MSCI World Value (USD; NTR)	FMOV	DM World	5	30	20	36
MSCI Brazil (USD; NTR)	FMBZ	EM	15	40	60	48
MSCI Chile (USD; NTR)	FMCL	EM	5	90	20	108
MSCI China (USD; NTR)	FMCH	EM	15	25	60	30
MSCI China Free (USD; NTR)	FMCN	EM	10	25	40	30
MSCI China Tech 100	FMCT	EM	20	25	80	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 Asia ex China	FMXC	EM	5	35	20	42
MSCI EM ESG Screened (USD; NTR)	FMSM	EM	50	20	200	24
MSCI EM Communic. Serv. (USD; NTR)	FMMC	EM	10	100	40	120
MSCI EM Cons. Discret. (USD; NTR)	FMMD	EM	10	100	40	120
MSCI EM Cons. Staples (USD; NTR)	FMMS	EM	10	100	40	120
MSCI EM Energy (USD; NTR)	FMMR	EM	10	100	40	120
MSCI EM Financials (USD; NTR)	FMMF	EM	10	100	40	120
MSCI EM Health Care (USD; NTR)	FMMH	EM	10	100	40	120
MSCI EM Industrials (USD; NTR)	FMMI	EM	10	100	40	120
MSCI EM IT (USD; NTR)	FMML	EM	10	100	40	120
MSCI EM Materials (USD; NTR)	FMMT	EM	10	100	40	120
MSCI EM Real Estate (USD; NTR)	FMMW	EM	10	100	40	120
MSCI EM Utilities (USD; NTR)	FMMQ	EM	10	100	40	120
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

Futures on	Product ID	Market segment venue 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 Emerging Markets Asia (USD; NTR)	FMEA	EM	15	20	60	24
MSCI EM Asia ESG Screened (USD; NTR)	FMSS	EM	25	20	100	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 ESG Enhanced Focus	FMFE	EM	50	20	200	24
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 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
MSCI Mexico (USD; NTR)	FMMX	EM	10	40	40	48
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 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 Liquidity Provider Rebates for the month. In addition, it qualifies for Revenue Sharing. Only an LP2 scheme is offered, i.e. for the volume-related distribution of the Revenue Sharing the cleared volumes are taken into account (see Sec. 4)

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

Futures on	Product ID	Market segment Revenue Sharing Package	Scheme LP2	
			Size in Lots	Max. Spread in Index Points
MSCI Europe (USD; NTR)	FMED	DM Europe	400	3.5
MSCI Australia (USD; NTR)	FMAU	DM World	250	2.0
MSCI Canada (USD; GTR)	FMGC	DM World	100	4.0
MSCI Japan (USD; NTR)	FMJP	DM World	400	2.5
MSCI USA (USD; GTR)	FMGS	DM World	100	7.0
MSCI EAFE (USD; Price)	FMFP	DM World	200	0.8
MSCI EAFE (USD; NTR)	FMFA	DM World	200	2.5
MSCI Brazil (USD; NTR)	FMBZ	EM	200	0.25
MSCI China (USD; NTR)	FMCH	EM	250	0.3
MSCI China Free (USD; NTR)	FMCN	EM	150	0.5
MSCI India	FMIN	EM	100	0.6
MSCI Taiwan	FMTW	EM	100	0.4
MSCI Emerging Markets (USD; Price)	FMEF	EM	250	0.5
MSCI Emerging Markets (USD; NTR)	FMEM	EM	250	0.25
MSCI Emerging Markets Asia (USD; NTR)	FMEA	EM	250	0.3
MSCI Emerging Markets EMEA (USD; NTR)	FMEE	EM	250	0.20
MSCI Emerging Markets Latin Am. (USD; NTR)	FMEL	EM	200	0.25
MSCI Emerging Markets (EUR; NTR)	FMEN	EM	250	0.25

Product Specific Supplement for Options on MSCI Indices

Validity: until 31 December ~~2021~~2022

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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”).

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:	70%
Maturity Range:	The first six <u>seven</u> 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 ~~2021-2022~~ until 31 December ~~2021-2022~~ 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 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, which were fulfilled
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:	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	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
	5% of the net revenues are distributed equally between all qualifying liquidity providers	5% 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
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 ACWI	OMAC	MSCI 1	50
MSCI ACWI	OMAW	MSCI 2	50
MSCI China Free	OMCN	MSCI 3	25
MSCI China HK-Listed Large Cap	OMHC	MSCI 3	25
MSCI EAFE	OMFA	MSCI 5	10
MSCI EAFE	OMFP	MSCI 3	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

Options on	Product ID	Spread Class	Basis Minimum Quote Size (contracts)
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 HK-Listed Large Cap	OMHS	MSCI 3	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 3	150

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

Validity: Until 31 December 20224

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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%	450%
	Package	-	25%
	Strategy	-	-
	Larger Size	-	-
	Tighter Spread	-	-
	Total	30%	675%
Eurex EnLight	Basis	30%	450%
	Package	-	0%
	Strategy	-	-
	Eurex EnLight	-	-
	Total	30%	450%
TES	Basis	30%	540%
	Package	-	0%
	Strategy	-	-
	Eurex EnLight	-	-
	Total	30%	450%

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 2024~~2~~ until 31 December 2024~~2~~ 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 0.40-08 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 2024

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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 2024~~2~~ until 31 December 2024~~2~~ 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 2024

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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, FLCF, 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	<u>560%</u>	<u>70400%</u>
	Package	<u>30%</u>	<u>020%</u>
	Strategy	-	-
	Larger Size	-	-
	Tighter Spread	-	-
	Total		<u>890%</u>
Eurex EnLight	Basis	<u>-340%</u>	<u>580%</u>
	Package	<u>20%</u>	<u>20%</u>
	Strategy	-	-
	Eurex EnLight	-	-
	Total		<u>560%</u>
TES	Basis	<u>-340%</u>	<u>580%</u>
	Package	<u>20%</u>	<u>20%</u>
	Strategy	-	-
	Eurex EnLight	-	-
	Total		<u>560%</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 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 2022 until 31 December 2022~~4~~ 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**~~2022~~**Contact:** Christine Heyde, Equity & Index Product Design, T +49-69-211-1 56 98, christine.heyde@eurex.com**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	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:

	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 until 31 December 2021 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 20% of the net revenues of the respective product
Participation Condition:	Fulfillment 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 10% of the net revenues, while 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 12.5% and the other one 7.5% of the net revenues If only one Liquidity Provider qualifies, this Liquidity Provider receives 20% 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 ~~2023~~ 2024

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

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%	80%
	Package	-	-
	Strategy	-	-
	Eurex EnLight	-	-
	Total	50%	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%	76%
Maturity Range:	From 1 st January 2022/2023 2024 until 16 th 17th September 2022/2023 2024 the first 20 expirations need to be quoted. From 1 st 17th September 2022/2023 2024 the first 19 expirations need to be quoted. Fifteen days prior to expiration the front month does not have to be quoted	All expirations need to be quoted. 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 4.1)	

4. Quotation Requirements

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 20224

Contact: Tobias Ehinger, Product R&D Equity and Index, T +49-69-211-1 23 13, tobias.ehinger@eurex.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 2024

Contact: Christine Heyde, Equity & Index Product Design, T +49-69-211-1 56 98, christine.heyde@eurex.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	
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 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 until 31 December 2022 in accordance with section 3.1.2 of the General Supplement to the LPA. The evaluation takes place on a monthly basis.

	OSTX	OXXP
Revenue Sharing Pool:	Up to 25 30% of the net revenues of the product OSTX	Up to 25 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 M-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	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 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:	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. If only two Liquidity Providers qualify, the top ranked Liquidity Provider receives 15% and the other one 10% of the net revenues. If only one Liquidity Provider qualifies, this Liquidity Provider receives 25% of the net revenues.	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. If only two Liquidity Providers qualify, the top ranked Liquidity Provider receives 15% and the other one 10% of the net revenues. If only one Liquidity Provider qualifies, this Liquidity Provider receives 25% of the net revenues.

	<p>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</p> <p>10% of the net revenues are distributed equally between all qualifying Liquidity Providers</p>	<p>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</p> <p>10% of the net revenues are distributed equally between all qualifying Liquidity Providers</p>
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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
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 Futures on VSTOXX® Index

Validity: Until 31 December 2022+

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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	100%	100%	100%
	Package	-	-	-
	Strategy	-	-	-
	Larger Size	-	-	-
	Tighter Spread	-	-	-
	Total	100%	100%	100%
Eurex EnLight	Basis	100%	100%	100%
	Package	-	-	-
	Strategy	-	-	-
	EnLight	-	-	-
	Total	100%	100%	100%
Off-book*	Basis	100%	100%	100%
	Package	-	-	-
	Strategy	-	-	-
	Total	100%	100%	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 three expirations need to be quoted	The first eight expirations need to be quoted	The first three expirations need to be quoted
Minimum Quote Size:	75 contracts on the bid and ask side	Expiry 1-3	200
		Expiry 4-6	100
		Expiry 7-8	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 2/3
Revenue Sharing Pool:	Up to 30% of the net revenues of the product FVS <u>that are generated between 8 AM and 10 PM CE(S)T</u>
Participation Condition:	Fulfilment of Basis Block requirements of the scheme FVS 2 and/ or FVS3
Number of Participants:	All fulfilling participants
Qualification criterion:	All fulfilling Liquidity Providers participate; 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.

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
		Expiry 1-3	Expiry 4-8	
FVS1	20	0.3	n/a	points
	30	2%	n/a	percent
	40	3%	n/a	percent
	60	6%	n/a	percent
	>60	9%	n/a	percent
FVS2	20	0.3	0.45	points
	30	2%	3%	percent
	40	3%	5%	percent
	60	6%	9%	percent
	>60	9%	14%	percent
FVS3	20	0.4	n/a	points
	30	3%	n/a	percent
	40	4%	n/a	percent
	60	8%	n/a	percent
	>60	11%	n/a	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 2024

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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	100%
	Package	-
	Strategy	-
	EnLight	-
	Total	100%
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:	750 contracts on the bid and ask side for expirations 1-3; 200 contracts on the bid and ask side for expirations 4-6;
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; 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	0.30	0.40	points
	20.0	15%	20%	percent
		3.0	4.0	points

Product Specific Supplement for Eurex Daily Futures on Mini-KOSPI 200 Futures

Validity: Until 31 December 2024

Contact: Floris Florquin, Product R&D Equity and Index, T +44-207-862-7662, floris.florquin@eurex.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 2024

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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 2024

Contact: Floris Florquin, Product R&D Equity and Index, T +44-207-7862-7662, floris.florquin@eurex.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 2024

Contact: Floris Florquin, Product R&D Equity and Index, T +44-207-862-7662, floris.florquin@eurex.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 BBB	Package PBB	Strategy CBB	Larger Size LBB	Tighter Spread TBB	Stress Presence SBB	Eurex EnLight EBB	Revenue Sharing
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 2022~~4~~ until 31 December 2022~~4~~ 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 20224

Contact: Floris Florquin, Product R&D Equity and Index, T +44-207-862-7662, floris.florquin@eurex.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	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
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	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:

	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 2024~~2~~ until 31 December 2024~~2~~ 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

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

Validity: Until 31 December 20224

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

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:	67%	67%
Maturity Range:	The first ten December expirations and the first two June expirations need to be quoted	
Minimum Quote Size:	75 contracts on the bid and ask side for June expirations 1-2; 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:	3% for all December expirations 4% for all June expirations 6% for all June expirations 1% for December expirations 1-3; 2% for December expirations 4-6; 3% for December expirations 7-10	

Product Specific Supplement for Dividend Futures on SMI® Index

Validity: Until 31 December 2022

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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 BBB	Package PBB	Strategy CBB	Larger Size LBB	Tighter Spread TBB	Stress Presence SBB	Eurex EnLight EBB	Revenue Sharing
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	70%
	Package	-
	Strategy	-
	Larger Size	-
	Tighter Spread	-
	Total	70%
Eurex EnLight	Basis	70%
	Package	-
	Strategy	-
	Eurex EnLight	-
	Total	70%
TES	Basis	70%
	Package	-
	Strategy	-
	Eurex EnLight	-
	Total	70%

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:	70%
Maturity Range:	The first five expirations need to be quoted
Minimum Quote Size:	25 contracts on the bid and ask side
Maximum Spread:	10% for the expirations 1-5

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

Validity: Until 31st December ~~2021~~2022

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):	4 contracts	10 contracts
Maximum Spread:	4 <u>12</u> index points	4 <u>16</u> index 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):	1 contract	3 contracts
Maximum Spread:	4 <u>12</u> index points	4 <u>16</u> index 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):	20 contracts	50 contracts
Maximum Spread:	2 <u>3</u> index points	3 <u>4</u> index 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 ~~2024~~2022 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 STOXX® and DAX® ESG Indices

Validity: Until 31 December ~~2024~~2022

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

Preamble

This Product Specific Supplement for Futures on STOXX® Europe 600 ESG-X (FSEG), STOXX® USA 500 ESG-X (FSUS), Futures on EURO STOXX 50® ESG (FSSX), Futures on EURO STOXX 50® Low Carbon (FSLC), Futures on STOXX® Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco (FSCI), ~~and Futures on DAX50® ESG (FSDX) and Futures on STOXX® Europe ESG Leaders Select 30 (FSLs)~~ 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 ESG-X, STOXX® USA 500 ESG-X, ~~Futures on EURO STOXX 50® ESG (FSSX), EURO STOXX 50® Low Carbon Index, STOXX® Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco, and Futures on DAX 50® ESG (FSDX) and on STOXX® Europe ESG Leaders Select 30 (FSLs)~~ 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	
ESG-X / Climate Futures	FSEG, FSLC, FSCI, FSUS, FSSX, FSDX, <u>FSLs</u>	✓	✓				✓		✓

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	ESG
Order book	Basis	60%
	Package	20%
	Strategy	-
	Larger Size	-
	Tighter Spread	-
	Total	80%
Eurex EnLight	Basis	50%
	Package	10%
	Strategy	-
	Eurex EnLight	-
	Total	60%
TES	Basis	50%
	Package	10%
	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:

	ESG
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:	50 contracts on the bid and ask side for DAX ESG (FSDX) 100 contracts on the bid and ask side STOXX ESG (FSEG, FSUS, FSLC, FSCI, FSSX, <u>FSLs</u>)
Maximum Spread:	FSEG: 0.3% FSUS: 0.2% FSLC: 0.7% FSCI: 0.7% FSSX, FSDX: 0.4% <u>FSLs: 0.5%</u>

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:

	ESG
Package components:	7 Futures (FSEG, FSUS, FSLC, FSCI, FSDX, FSSX, <u>FSLs</u>)
Fulfilment Criterion:	Fulfilment of Basis Block requirements in three products, ESG-X Europe 600 mandatory
Number of exceptions:	Three <u>Four</u>
Mandatory products:	FSEG

4. Other Monetary Incentive Schemes: Revenue Sharing

A revenue sharing scheme is offered from 1 ~~January~~December 2020~~2022~~ until 31 December ~~2024~~2022 for ESG Futures in accordance with Sec. 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.

	ESG
Revenue Sharing Pool:	Up to 25% of the net revenues of the respective product
Participation Condition:	Fulfilment of Basis Block requirements of the products
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 13% of the net revenues, while 6% 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 15% and the other one 10% of the net revenues If only one Liquidity Provider qualifies, this Liquidity Provider receives 25% of the net revenues
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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.

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.

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

Validity: Until 31st December 20224

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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	FEBD	FSBD
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, FSBD
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:	6% 10% for expirations 1-3; 10% 12% for expirations 4-5

Liquidity Provider Scheme for Options on EURO STOXX 50® Index Dividend

Validity: Until 31st December 2022~~4~~

Contact: Lorena Dishnica, Product R&D Equity and Index, T +44-207-862-72 42, lorena.dishnica@eurex.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 Sector Index Dividend (excluding Banks)

Validity: Until 31st December 20224

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Preamble

This Product Specific Supplement for Futures on EURO STOXX® and STOXX® Europe 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	✓							
FEED	FEED	✓							
FEID	FEID	✓							
FETD	FETD	✓							
FEUD	FEUD	✓							
FSAD	FSAD	✓							
FSED	FSED	✓							
FSID	FSID	✓							
FSTD	FSTD	✓							
FSUD	FSUD	✓							

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	FEAD, FEED, FEID, FETD, FEUD	FSAD, FSED, FSID, FSTD, FSUD
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:

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

Product Specific Supplement for Options on STOXX[®] and DAX[®] ESG Indexes

Validity: Until 31 December 2024-2022

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

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 January-December 2022 until 31 December 2024-2022 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. <u>If only two Liquidity Providers qualify, the top ranked Liquidity Provider receives 15% and the other one 10% of the net revenues.</u> <u>If only one Liquidity Provider qualifies, this Liquidity Provider receives 25% of the net revenues.</u>
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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 Point
	133.3	15%	Percent
		20	Index Point

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

Validity: Until 31st December 2022

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

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:	5% for expirations 1-3; 8% for expirations 4-5

Product Specific Supplement for Dividend Futures on MSCI Index

Validity: Until 31 December 2022~~4~~

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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	FYPD
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% for expirations 1-3		

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, FYPD)
Fulfilment criterion:	Fulfilment of Basis Block requirements of all three products

Product Specific Supplement for RSS Futures

Validity: Until 31 December 20212022

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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 BBB	Package PBB	Strategy CBB	Larger Size LBB	Tighter Spread TBB	Stress Presence SBB	Eurex EnLight EBB	Revenue Sharing
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	50%
	Package	30%
	Strategy	-
	Eurex EnLight	-
	Total	80%
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 – 22:00 CE(S)T (European trading hours)
Required Coverage:	45%
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:	26
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:	7

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		Basis Max Spread (ticks)	Basis Minimum Quote Size (contracts)
iSTOXX Spread Ratio ATCO B/A	RFAT		5	10
iSTOXX Spread Ratio BHP AU/LN	RFBH		5	20
iSTOXX Spread Ratio BMW PRE/COM	RFBW		10	5
iSTOXX Spread Ratio CCL US/LN	RFCC		5	10
iSTOXX Spread Ratio EPI B/A	RFEP		10	5
iSTOXX Spread Ratio GRF PRE/COM	RFGR		10	5
iSTOXX Spread Ratio HEI HO/NV	RFHE		5	10
iSTOXX Spread Ratio HEN COM/PRE	RFHN		5	10
iSTOXX Spread Ratio INDU C/A	RFIN		5	10
iSTOXX Spread Ratio INVE A/B	RFIV		5	5
iSTOXX Spread Ratio LBTY A/C	RFLB		10	5
iSTOXX Spread Ratio LIS PC/REG	RFLI		10	5
iSTOXX Spread Ratio MAERSK A/B	RFMA		10	5
iSTOXX Spread Ratio NWS A/B	RFNW		5	10
iSTOXX Spread Ratio RDS A-NL/B-LN	RFRD		5	20
iSTOXX Spread Ratio RIO LN/AU	RFRI		10	20
iSTOXX Spread Ratio RO BR/PC	RFRO		5	10
iSTOXX Spread Ratio RYA LOC/DR	RFRY		10	5
iSTOXX Spread Ratio SCH B/A	RFSB		10	5
iSTOXX Spread Ratio SCH REG/PC	RFSH		10	5
iSTOXX Spread Ratio SIX PRE/COM	RFSX		10	5
iSTOXX Spread Ratio SSAB B/A	RFSS		10	5

Futures on	Product ID		Basis Max Spread (ticks)	Basis Minimum Quote Size (contracts)
iSTOXX Spread Ratio TIT SAV/COM	RFTI		5	10
iSTOXX Spread Ratio UHR REG/BR	RFUH		10	5
iSTOXX Spread Ratio VOLV B/A	RFVO		5	5
iSTOXX Spread Ratio VOW PRE/COM	RFVW		5	10

Product Specific Supplement for Equity Index-Futures on Euro STOXX Banks and STOXX Europe 600 and VSTOXX-Futures during Asian trading hours

Validity: Until 31st December ~~2021~~2022

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Preamble

This Product Specific Supplement for Equity & Volatility Index-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 are introduced for products, which are newly offered during Asian trading hours: STOXX Europe 600 Futures (FXXP), Euro STOXX Banks Futures (FESB) and VSTOXX Futures (FVS).

For the avoidance of doubt: For some of the products there might already be Liquidity Provider Schemes with or without monetary incentives in place. Those schemes 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-FESB 1	FESB	✓					✓	✓
THX-FESB 2	FESB	✓					✓	✓
THX-FXXP 1	FXXP	✓					✓	✓
THX-FXXP 2	FXXP	✓					✓	✓
THX-FVS 1	FVS	✓					✓	✓
THX-FVS 2	FVS	✓					✓	✓

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.

Products	Execution type	Building Block	Upon fulfilment of at least one scheme
FESB, FXXP, FVS	Order book	Basis	100%
		Package	-
		Strategy	-
		Larger Size	-
		Tighter Spread	-
		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:

Euro STOXX Banks Futures	THX-FESB1	THX-FESB2
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):	75 contracts	150 contracts
Maximum Spread:	0.25 index points (0.15 index points after Dec20 expiry)*	0.4 index points (0.25 index points after Dec20 expiry)*

* After the Dec 20 expiry, the tick size of FESB will be changed from 0.1 to 0.05

STOXX Europe 600 Futures	THX-FXXP1	THX-FXXP2
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):	20 contracts	50 contracts
Maximum Spread:	0.3-5 index points	0.5-75 index points

VSTOXX Futures	THX-FVS1	THX-FVS2
Quotation Period:	01:00 – 08:00 CE(S)T	
Required Coverage:	80%	
Maturity Range:	The first two expiries need to be quoted	
Minimum Quote Size (Bid & Ask):	30 contracts	60 contracts
Maximum Spread:	See spread class below	See spread class below

Spread Class*	Bid up to	Maximum Spread	Unit
THX-FVS1	20	0.3	points
	30	2%	percent
	40	3%	percent

	60	6%	percent
	>60	9%	percent
THX-FVS2	20	0.4	points
	30	3%	percent
	40	4%	percent
	60	8%	percent
	>60	11%	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.

4. Other monetary incentive schemes: Revenue Sharing

The following revenue sharing scheme for Equity & Volatility Index 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 ~~2021~~ 2022 in accordance with section 3.1.2 of the General Supplement to the LPA. The evaluation takes place on a monthly basis.

	FESB, FXXP, FVS
Revenue Sharing Pool:	Up to 50% 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 Eurex Daily Futures on KOSPI 200 Futures**Validity: Until 31 December 2022+****Contact:** Floris Florquin, Product R&D Equity and Index, T +44-207-862-7662, floris.florquin@eurex.com**Preamble**

This Product Specific Supplement for Eurex Daily Futures on 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 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	
FBK2	Eurex Daily Futures on 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	FBK2
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:

	FBK2
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 expiry month can be quoted instead
Minimum Quote Size:	2 contracts on the bid and ask side
Maximum Spread:	2 ticks / 0.10 index points

Product Specific Supplement for Micro Futures on DAX[®], EURO STOXX 50[®] and SMI[®]

Validity: Until 31 December 2022+1

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

Preamble

This Product Specific Supplement for Micro-DAX[®], Micro-EURO STOXX 50[®] and Micro-SMI[®] Futures (hereinafter referred to as “Product Specific Supplement”) forms an integral part of the LPA.

Six Liquidity Provider schemes and three revenue sharing schemes for Micro-DAX[®] (FDXS), Micro-EURO STOXX 50[®] (FSXE) and Micro-SMI[®] (FSMS) Futures will be offered.

These schemes are valid only during European & US trading hours. Fee rebates as well as revenue sharing will only be granted for trading volumes during those trading hours defined in the respective Liquidity Provider/Revenue Sharing scheme.

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	
FDXS 1	FDXS	✓					✓	✓
FDXS 2	FDXS	✓					✓	✓
FSXE 1	FSXE	✓					✓	✓
FSXE 2	FSXE	✓					✓	✓
FSMS 1	FSMS	✓					✓	✓
FSMS 2	FSMS	✓					✓	✓

The requirements for Strategy Building Block, Larger Size Building Block, Tighter Spread Building Block and Stress Presence 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	100%
	Package	-
	Strategy	-
	Larger Size	-
	Tighter Spread	-
	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:

	FDXS 1 European hours	FDXS 2 US hours
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:	20 contracts on the bid and ask side	20 contracts on the bid and ask side
Maximum Spread:	5 index points	5 index points

	FSXE 1 European hours	FSXE 2 US hours
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:	100 contracts on the bid and ask side	100 contracts on the bid and ask side
Maximum Spread:	3 index points	3 index points

	FSMS 1 European hours	FSMS 2 US hours
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:	10 contracts on the bid and ask side	10 contracts on the bid and ask side
Maximum Spread:	5 index points	5 index points

4. Other monetary incentive schemes: Revenue Sharing

The following revenue sharing schemes for Micro-DAX[®] (FDXS), Micro-EURO STOXX 50[®] (FSXE) and Micro-SMI[®] (FSMS) Futures for trading volumes during the European/US hours are offered up to and including 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.

	FDXS, FSXE, FSMS
Revenue Sharing Pool:	Up to 30% of the net revenues generated in European/US 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 Micro Futures on DAX[®] and EURO STOXX 50[®] during Asian trading hours

Validity: Until 31 December 2024

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

Preamble

This Product Specific Supplement for Micro-DAX[®] and Micro-EURO STOXX 50[®] (hereinafter referred to as “Product Specific Supplement”) forms an integral part of the LPA.

Two Liquidity Provider schemes and revenue sharing schemes for Micro-DAX[®] (FDXS) and Micro-EURO STOXX 50[®] (FSXE) will be offered.

These schemes are valid only during Asian trading hours. Fee rebates as well as revenue sharing will only be granted for trading volumes during those trading hours defined in the respective Liquidity Provider/Revenue Sharing scheme.

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-FDXS 1	FDXS	✓					✓	✓
THX-FSXE 1	FSXE	✓					✓	✓

The requirements for Strategy Building Block, Larger Size Building Block, Tighter Spread Building Block and Stress Presence 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	100%
	Package	-
	Strategy	-
	Larger Size	-
	Tighter Spread	-
	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:

	THX-FDXS 1 Asian hours
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:	10 contracts on the bid and ask side
Maximum Spread:	40 <u>12</u> index points

	THX-FSXE 1 Asian hours
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:	50 contracts on the bid and ask side
Maximum Spread:	3 index points

4. Other monetary incentive schemes: Revenue Sharing

The following revenue sharing schemes for Micro-DAX[®] (FDXS) and Micro-EURO STOXX 50[®] (FSXE) Futures for trading volumes during the extended trading hours from 01:00 am to 08:00 am CE(S)T are offered up to and including 31 December ~~2024~~2022 in accordance with section 3.1.2 of the General Supplement to the LPA. The evaluation takes place on a monthly basis.

	FDXS, FSXE
Revenue Sharing Pool:	Up to 50% of the net revenues generated in Asian trading hours in the respective product
Participation Condition:	Fulfilment of Basis Block requirements of the respective 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
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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.

Product Specific Supplement for Options on Euro-OAT Futures

Validity: Until 31 December 2024²

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 2024², a Liquidity Provider scheme for Options on Euro-OAT Futures will be offered until and including 31 December 2024². Additionally, a revenue sharing scheme will be offered as of 1 January 2024² until and including 31 December 2024².

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	80%
	Package	
	Strategy	
	Larger Size	
	Tighter Spread	
	Total	80%
Eurex EnLight	Basis	80%
	Package	
	Strategy	
	Eurex EnLight	
	Total	80%
TES*	Basis	80%
	Package	
	Strategy	
	Eurex EnLight	
	Total	80%

* 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 "OOAT" (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 2024² until 31 December 2024² 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 2024²

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 2024², a Liquidity Provider scheme for Options on Euro-BTP Futures will be offered until and including 31 December 2024². Additionally, a revenue sharing scheme will be offered as of 1 January 2024² until and including 31 December 2024².

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	80%
	Package	
	Strategy	
	Larger Size	
	Tighter Spread	
	Total	80%
Eurex EnLight	Basis	80%
	Package	
	Strategy	
	Eurex EnLight	
	Total	80%
TES*	Basis	80%
	Package	
	Strategy	
	Eurex EnLight	
	Total	80%

* 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 2024² until 31 December 2024² 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

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

Validity: Until 31 December 20224

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 20224 until 31 December 20224 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 French Euro-OAT Futures (FOAT) during Asian and US trading hours

Validity: Until 31 December 2024

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jutta.frey-hartenberger@eurex.com

Preamble

This Product Specific Supplement for Euro-OAT 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-OAT 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	
FOAT	FOAT	✓							✓

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 and 07:00 pm to 10pm 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	100%
	Package	-
	Strategy	-
	Larger Size	-
	Tighter Spread	-
	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:

	THX-FOAT1	THX-FOAT2
Quotation Period:	01:00 am – 08:00 am 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	20 contracts
THX1: Maximum Spread	3 ticks	5 ticks

	THX-FOAT3	THX-FOAT4
Quotation Period:	07:00 pm to 10:00 pm 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	20 contracts
THX1: Maximum Spread	3 ticks	5 ticks

4. Other monetary incentive schemes: Revenue Sharing

The following revenue sharing scheme for Euro-OAT Futures (FOAT) for trading volumes during the extended Asia trading hours from 1:00 am to 8:00 am CE(S)T and extended US trading hours from 7:00 pm to 10:00 pm CE(S)T shall be offered from ~~7-December 2020~~ 1 January 2022 until 31 December 2022~~4~~ in accordance with section 3.1.2 of the General Supplement to the LPA. The evaluation takes place on a monthly basis.

	FOAT
Revenue Sharing Pool:	Up to 50% of the net revenues generated in the Asia trading hours in the respective product (FOAT) <u>for fulfilment of requirements in the Asian trading hours</u> Up to 50% of the net revenues generated in the US trading hours in the respective product (FOAT) <u>for fulfilment of requirements in the US trading hours</u>
Participation Condition:	Fulfilment of Basis Block requirements during Asia trading hours <u>(for Asia revenue sharing pool)</u> OR Fulfilment of Basis Block requirements during US trading <u>(for US revenue sharing pool)</u>
Number of Participants:	Up to 5 <u>from THX FOAT1 and 2 for Asian hours or THX FOAT3 and 4 for US hours</u>
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 <u>in the respective trading hours</u>
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 <u>and in the respective trading hours</u>

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.