Liquidity Provider Scheme for Equity Options

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Preamble

This Product Specific Supplement for Equity Options (hereinafter referred to as "Product Specific Supplement") forms an integral part of the LPA. For the avoidance of doubt, Sec. 1 of the LPA applies.

As of 1 January 2018, five Liquidity Provider schemes for Equity Options will be offered with unlimited term.

1. Applicable Building Blocks for Equity Options

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	Revenue Sharing
Package	All Equity Options in Packages and selected Equity Index Options	✓	✓	✓*	✓	✓	✓**	
Non-Package	All other American Style Equity Options excl. Weekly and Basket Options	✓		✓*	✓	✓	✓**	
European	All European Style Equity Options	✓					✓**	
Weekly	All Equity Options with Weekly Expirations	✓			✓	✓	✓**	
Baskets	All Equity Options on Baskets	✓			✓	✓	✓**	

* Strategy Block is available for all Equity and Equity Index Options in Liquidity Classes 1 and 2

** The Stress Presence Block applies to all equity options and equity index options with MMO-flag (see section 2.3.6 of the General Supplement to the LPA)

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. 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	
Off-book*	**Basis**	**According to Eurex Clearing Price List**
	Package	
	Strategy	
	Total	

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

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 all products individually:

	Package	Non-Package	European	Weekly	Baskets
Products:	See section 4.2	According to contract specification			
Quotation Period:	09:00 – 17:30 CET (09:00 – 17:20 CET for Swiss Equity Options)				
Required Coverage:	85%				
Strike Price Window:	5 out of 9 for components of package “RU” 5 out of 7 for components of packages “IE” and “UK” 7 out of 15 for all other package components	5 out of 7			
Response to Quote Requests:	Quote requests have to be answered in accordance with section 2.3.1 of the General Supplement to the LPA				
Maturity Range:	See quotation parameters table below (cp. Section 4.2)	See link in Section 4.2			
Minimum Quote Size:	See quotation parameters table below (cp. Section 4.2)	See link in Section 4.2			
Maximum Spread:	See quotation parameters table below (cp. Section 4.2)	See link in Section 4.2			

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	Package Constituents with Compulsory Fulfilment	Number of Monthly Exceptions
Belgian	BE		2
EURO STOXX® 50	ESX50	OESX	9
Dutch	NL		6
French	FR		20
German	DE	ODAX	14
Italian	IT		2
Irish	IE		6
Russian	RU		2
Scandinavian	SC		1
Spanish	ES		1
Swiss	CH	OSMI or OSLI	8
British	UK		12

3.3 Corporate Actions

In the case of a spin-off, where a basket option is created from the former product, the following applies:

- The basket will have the same Building Block requirements as the former product (except for PBB), becoming effective the date of the listing of the basket.
- If the former product was part of a package, the basket will replace the former product in the package, effective the first day of the next calendar month.
- Upon re-listing of the former product, the re-listed product will have the same LP requirements as the former product (except for PBB), becoming effective the date of the re-listing of the former product.
- If the former product was part of a package, the re-listed product will replace the former product or the basket in the package, effective the first day of the next calendar month.

4. Quotation Requirements

4.1 Available Spread Classes

The following spread classes are available for equity options and selected equity index options:

Spread Class	Bid up to	Maximum Spread	Unit
OSTK 1	1.0	0.1	Tick
	5.0	10%	Percent
		0.5	Tick
OSTK 2	1.5	0.15	Tick
	15.0	10%	Percent
		1.5	Tick
OSTK 3	2.0	0.2	Tick
	20.0	10%	Percent
		2	Tick
OSTK 4	5.0	0.5	Tick
	50.0	10%	Percent
		5	Tick
OSTK 5	20.0	2	Tick
	200.0	10%	Percent
		20	Tick
OSTK 6	1.0	0.2	Tick
	5.0	20%	Percent
		1	Tick
OSTK 7	1.5	0.3	Tick
	15.0	20%	Percent
		3	Tick
OSTK 8	2.0	0.4	Tick
	20.0	20%	Percent
		4	Tick
OSTK 9	5.0	1	Tick
	50.0	20%	Percent
		10	Tick
OSTK 10	20.0	4	Tick
	200.0	20%	Percent
	1.0	40	Tick
OSTK 11	40.0	8	Tick
	75.0	20%	Percent
		15	Tick
OSTK 12	40.0	8	Tick
	200.0	20%	Percent
		40	Tick

Spread Class	Bid up to	Maximum Spread	Unit
OSTK 13	75.0	15	Tick
	300.0	20%	Percent
		60	Tick
OSTK 14	1.0	0.15	Tick
	5.0	15%	Percent
		0.75	Tick
OSTK 15	1.5	0.25	Tick
	15.0	15%	Percent
		2.25	Tick
OSTK 16	2.0	0.3	Tick
	20.0	15%	Percent
		3	Tick
OSTK 17	5.0	0.75	Tick
	50.0	15%	Percent
		7.5	Tick
OSTK 18	20.0	3	Tick
	200.0	15%	Percent
		30	Tick
OSTK 19	1.0	0.15	Tick
	15.0	15%	Percent
		2.25	Tick
OSTK 20	1.0	0.2	Tick
	15.0	20%	Percent
	40.0	15	Tick
ODAX	25.0	2	Tick
	300.0	8%	Percent
		24	Tick
OSMI	35.0	3.5	Tick
	500.0	10%	Percent
		50	Tick
OSLI	5.3	0.8	Tick
	53.3	15%	Percent
		8	Tick
OESX	15.0	1.2	Tick
	225.0	8%	Percent
		18	Tick

For the last two expirations in the maturity range, the maximum spread is increased to two times the maximum spread as outlined in above table for permanent quotation as well as for response to quote requests.

4.2 Quotation Parameters

The following quotation parameters apply for the quotation requirements pursuant to Sec. 3.1 and Sec. 3.2 above for equity options belonging to the scheme “Package”.

The quotation parameters for the equity options in all other schemes can be found in the CSV table on the Eurex website under the following link:

Eurex Exchange > Trading > Market Making and Liquidity Provisioning

Option on	Product ID	Package ID	Spread Class	Basis Minimum Quote Size	Number of Expirations to be quoted; the first
Equity Index Options					
EURO STOXX® 50	OESX	ESX50	OESX	100	10
DAX®	ODAX	DE	ODAX	50	8
SLI	OSLI	CH	OSLI	100	8
SMI®	OSMI	CH	OSMI	50	8
ESX50					
ADIDAS	ADS	ESX50	OSTK 3	10	8
AHOLD	AHO	ESX50	OSTK 2	10	8
AIR LIQUIDE	AIR	ESX50	OSTK 3	10	6
ALLIANZ SE	ALV	ESX50	OSTK 3	10	8
ASML	ASM	ESX50	OSTK 3	10	7
AXA	AXA	ESX50	OSTK 2	20	6
BASF	BAS	ESX50	OSTK 2	10	8
BAYER	BAY	ESX50	OSTK 3	10	8
BCO BILBAO VIZC ARGENT	BBVD	ESX50	OSTK 19	50	8
BMW	BMW	ESX50	OSTK 2	10	8
BNP	BNP	ESX50	OSTK 2	20	6
BANCO SANTANDER	BSD2	ESX50	OSTK 19	100	8
DANONE	BSN	ESX50	OSTK 2	10	6
CRH PLC	CRG	ESX50	OSTK 2	10	6
DAIMLER	DAI	ESX50	OSTK 2	20	8
DEUTSCHE BANK	DBK	ESX50	OSTK 2	20	8
DEUTSCHE POST	DPW	ESX50	OSTK 2	20	8
DEUTSCHE TELEKOM	DTE	ESX50	OSTK 2	200	8
AIRBUS GROUP N.V	EAD	ESX50	OSTK 2	10	6
ENEL	ENL5	ESX50	OSTK 19	50	7
ENI	ENT5	ESX50	OSTK 20	20	7
E.ON SE	EOA	ESX50	OSTK 1	50	8
ESSILOR	ESL	ESX50	OSTK 3	10	6
FRESENIUS	FRE	ESX50	OSTK 2	10	6
ORANGE	FTE	ESX50	OSTK 2	50	6
SAINT-GOBAIN	GOB	ESX50	OSTK 2	10	6
ENGIE	GZF	ESX50	OSTK 1	20	6
IBERDROLA	IBE	ESX50	OSTK 19	50	8
INTESA SANPAOLO	IES5	ESX50	OSTK 19	200	6
ING	INN	ESX50	OSTK 2	50	8
ANHEUSER-BUSCH-INBEV	ITK	ESX50	OSTK 3	10	6

Option on	Product ID	Package ID	Spread Class	Basis Minimum Quote Size	Number of Expirations to be quoted; the first
INDUSTRIA DE DISEÑO TEXTIL S.A.	IXD	ESX50	OSTK 20	10	6
L'OREAL	LOR	ESX50	OSTK 3	10	6
LVMH	MOH	ESX50	OSTK 4	10	6
MUENCHENER RÜCK	MUV2	ESX50	OSTK 3	10	8
NOKIA	NOA3	ESX50	OSTK 1	100	8
PHILIPS	PHI1	ESX50	OSTK 2	10	8
SAP	SAP	ESX50	OSTK 2	20	8
SAFRAN	SEJ	ESX50	OSTK 2	10	6
SOCIETE GENERALE	SGE	ESX50	OSTK 2	20	6
SIEMENS	SIE	ESX50	OSTK 3	10	8
SCHNEIDER ELECTRIC	SND	ESX50	OSTK 2	10	6
SANOFI	SNW	ESX50	OSTK 2	10	6
VINCI	SQU	ESX50	OSTK 2	10	6
TELEFONICA	TNE5	ESX50	OSTK 19	50	8
TOTAL	TOTB	ESX50	OSTK 2	20	6
UNIBAIL-RODAMCO SIIC	UBL	ESX50	OSTK 4	10	6
UNILEVER	UNI	ESX50	OSTK 2	20	8
VOLKSWAGEN VZ	VO3	ESX50	OSTK 3	10	8
VIVENDI	VVU	ESX50	OSTK 2	20	6
Package BE					
ANHEUSER-BUSCH-INBEV	ITK	BE	OSTK 3	10	6
AGEAS	FO4	BE	OSTK 2	10	8
KBC GROEP N.V.	KDB	BE	OSTK 2	10	6
PROXIMUS	BX7	BE	OSTK 2	10	6
UCB S.A.	UNC	BE	OSTK 2	10	6
UMICORE SA	NVJ	BE	OSTK 2	10	6
Package NL					
AHOLD	AHO	NL	OSTK 2	10	8
ASML	ASM	NL	OSTK 3	10	7
ING	INN	NL	OSTK 2	50	8
PHILIPS	PHI1	NL	OSTK 2	10	8
UNIBAIL-RODAMCO SIIC	UBL	NL	OSTK 4	10	6
UNILEVER	UNI	NL	OSTK 2	20	8
ABN AMRO	AAR	NL	OSTK 2	10	8
AEGON	AEN	NL	OSTK 1	50	8
AGEAS	FO4	NL	OSTK 2	10	8
AKZO NOBEL	AKU	NL	OSTK 2	10	7
ALTICE SA	ATC	NL	OSTK 2	10	6
APERAM	7AA	NL	OSTK 2	10	6
ARCELOR MITTAL	ISPA	NL	OSTK 2	100	7
BOSKALIS WESTMINSTER	KBWA	NL	OSTK 2	10	6
CORBION	CSUA	NL	OSTK 2	10	6
FUGRO N.V.	F3D	NL	OSTK 1	10	6
GEMALTO	LDV	NL	OSTK 2	10	6
HEINEKEN	HNK	NL	OSTK 2	10	7
KLÉPIERRE	CL6	NL	OSTK 2	10	6

Option on	Product ID	Package ID	Spread Class	Basis Minimum Quote Size	Number of Expirations to be quoted; the first
KON. BAM GROEP N.V.	BGPA	NL	OSTK 1	10	6
KONINKLIJKE	DSM	NL	OSTK 2	10	6
KPN	KPN	NL	OSTK 1	50	7
NN GROUP NV	NNG	NL	OSTK 2	10	6
POSTNL	PNL	NL	OSTK 1	20	6
RANDSTAD	RSH	NL	OSTK 2	10	6
RELX	ELV	NL	OSTK 2	10	6
ROYAL DUTCH SHELL A	ROY	NL	OSTK 2	10	8
SBM OFFSHORE	SBMO	NL	OSTK 1	10	6
TOM TOM	OEM	NL	OSTK 1	10	6
WOLTERS KLUWER	WOS	NL	OSTK 2	10	6
Package FR					
AIR LIQUIDE	AIR	FR	OSTK 3	10	6
AIRBUS GROUP N.V	EAD	FR	OSTK 2	10	6
AXA	AXA	FR	OSTK 2	20	6
BNP	BNP	FR	OSTK 2	20	6
DANONE	BSN	FR	OSTK 2	10	6
ENGIE	GZF	FR	OSTK 1	20	6
ESSILOR	ESL	FR	OSTK 3	10	6
L'OREAL	LOR	FR	OSTK 3	10	6
LVMH	MOH	FR	OSTK 4	10	6
ORANGE	FTE	FR	OSTK 2	50	6
SAFRAN	SEJ	FR	OSTK 2	10	6
SAINT-GOBAIN	GOB	FR	OSTK 2	10	6
SANOFI	SNW	FR	OSTK 2	10	6
SCHNEIDER ELECTRIC	SND	FR	OSTK 2	10	6
SOCIETE GENERALE	SGE	FR	OSTK 2	20	6
TOTAL	TOTB	FR	OSTK 2	20	6
UNIBAIL-RODAMCO SIIC	UBL	FR	OSTK 4	10	6
VINCI	SQU	FR	OSTK 2	10	6
VIVENDI	VVU	FR	OSTK 2	20	6
ACCOR	ACR	FR	OSTK 2	10	6
AIR FRANCE	AFR	FR	OSTK 1	20	6
ALCATEL-LUCENT	CGE	FR	OSTK 1	50	6
ALSTOM	AOM	FR	OSTK 2	20	6
ARCELOR MITTAL	ISPA	FR	OSTK 2	100	7
BOUYGUES	BYG	FR	OSTK 2	10	6
CAP GEMINI	CGM	FR	OSTK 2	10	6
CARREFOUR	CAR	FR	OSTK 2	20	6
CASINO GUICHARD	CAJ	FR	OSTK 2	10	6
CNP ASSURANCES	XNP	FR	OSTK 2	10	6
CREDIT AGRICOLE	XCA	FR	OSTK 1	20	6
DASSAULT SYSTEMES	DYS1	FR	OSTK 2	10	6
ELECTRICITE DE FRANCE	E2F	FR	OSTK 1	10	6
KERING	PPX	FR	OSTK 4	10	6
LAGARDERE	LAG	FR	OSTK 2	10	6

Option on	Product ID	Package ID	Spread Class	Basis Minimum Quote Size	Number of Expirations to be quoted; the first
LEGRAND	LRC	FR	OSTK 2	10	6
MICHELIN	MCH	FR	OSTK 3	10	6
PERNOD-RICARD	PER	FR	OSTK 3	10	6
PEUGEOT	PEU	FR	OSTK 2	20	6
PUBLICIS GROUPE	PU4	FR	OSTK 2	10	6
RENAULT	RNL	FR	OSTK 2	10	6
SODEXO	SJ7	FR	OSTK 3	10	6
STMICROELECTRONICS	SGM	FR	OSTK 2	20	6
SUEZ ENVIRONNEMENT CO	SEV	FR	OSTK 2	10	6
TECHNIP	THP	FR	OSTK 2	10	6
VALEO	VSA	FR	OSTK 2	10	6
VALLOUREC	VAC	FR	OSTK 1	20	6
VEOLIA ENVIRONMENT	VVD	FR	OSTK 2	10	6
Package DE					
ADIDAS	ADS	DE	OSTK 3	10	8
ALLIANZ SE	ALV	DE	OSTK 3	10	8
BASF	BAS	DE	OSTK 2	10	8
BAYER	BAY	DE	OSTK 3	10	8
BMW	BMW	DE	OSTK 2	10	8
DAIMLER	DAI	DE	OSTK 2	20	8
DEUTSCHE BANK	DBK	DE	OSTK 2	20	8
DEUTSCHE POST	DPW	DE	OSTK 2	20	8
DEUTSCHE TELEKOM	DTE	DE	OSTK 2	200	8
E.ON SE	EOA	DE	OSTK 1	50	8
FRESENIUS	FRE	DE	OSTK 2	10	6
MUENCHENER RÜCK	MUV2	DE	OSTK 3	10	8
SAP	SAP	DE	OSTK 2	20	8
SIEMENS	SIE	DE	OSTK 3	10	8
VOLKSWAGEN VZ	VO3	DE	OSTK 3	10	8
AIXTRON	AIX	DE	OSTK 1	10	6
BEIERSDORF	BEI	DE	OSTK 2	10	6
BILFINGER SE	GBF	DE	OSTK 2	10	6
CECONOMY AG	CEC	DE	OSTK 2	10	8
COMMERZBANK	CBK	DE	OSTK 1	50	8
CONTINENTAL	CON	DE	OSTK 3	10	8
DEUTSCHE BÖRSE	DB1	DE	OSTK 2	10	8
FRAPORT	FRA	DE	OSTK 2	10	6
FREENET	FNT	DE	OSTK 2	10	6
FRESENIUS MEDICAL CARE	FME	DE	OSTK 2	10	8
GEA	G1A	DE	OSTK 2	10	6
GERRESHEIMER	GXI	DE	OSTK 2	10	6
HANNOVER RUECK SE	HNR1	DE	OSTK 3	10	6
HEIDELBERGCEMENT	HEI	DE	OSTK 2	10	6
HENKEL	HEN3	DE	OSTK 3	10	8
INFINEON	IFX	DE	OSTK 2	100	8
K+S	SDF	DE	OSTK 2	10	6

Option on	Product ID	Package ID	Spread Class	Basis Minimum Quote Size	Number of Expirations to be quoted; the first
KLOECKNER	KCO	DE	OSTK 1	10	6
LANXESS	LXS	DE	OSTK 2	10	6
LINDE	LIN	DE	OSTK 3	10	8
LUFTHANSA	LHA	DE	OSTK 2	50	8
MERCK	MRK	DE	OSTK 3	10	6
MTU AERO ENGINES HOLDING	MTX	DE	OSTK 3	10	6
QIAGEN	QIA	DE	OSTK 2	10	6
RHOEN-KLINIKUM	RHK	DE	OSTK 2	10	6
RWE	RWE	DE	OSTK 2	20	8
SALZGITTER	SZG	DE	OSTK 2	10	6
SGL CARBON	SGL	DE	OSTK 1	10	6
SOLARWORLD	SWV	DE	OSTK 1	10	6
STADA	SAZ	DE	OSTK 7	10	6
SÜDZUCKER	SZU	DE	OSTK 2	10	6
SYMRISE	SY1	DE	OSTK 2	10	6
THYSSENKRUPP	TKA	DE	OSTK 2	20	8
TUI	TUI	DE	OSTK 2	10	8
UNITED INTERNET	UTDI	DE	OSTK 2	10	6
VOLKSWAGEN	VOW	DE	OSTK 3	10	8
VONOVIA	ANN	DE	OSTK 2	10	8
WACKER CHEMIE	WCH	DE	OSTK 3	10	6
Package IT					
ENEL	ENL5	IT	OSTK 19	50	7
ENI	ENT5	IT	OSTK 20	20	7
INTESA SANPAOLO	IES5	IT	OSTK 19	200	6
ASSICURAZIONI GENERALI	ASG5	IT	OSTK 19	20	7
FIAT	FIA5	IT	OSTK 19	10	7
MEDIOBANCA SPA	ME9	IT	OSTK 19	10	6
SNAM	SNF	IT	OSTK 6	10	6
TELECOM ITALIA	TQI5	IT	OSTK 19	200	7
UNICREDIT	CRI5	IT	OSTK 19	20	7
Package IE					
CRH PLC	CRG	IE	OSTK 2	10	6
BANK OF IRELAND	BIR	IE	OSTK 6	10	6
C&C GROUP PLC	GCC	IE	OSTK 6	20	6
KERRY GROUP PLC	KYG	IE	OSTK 7	5	6
KINGSPAN GROUP PLC	KRX	IE	OSTK 7	10	6
PADDY POWER BETFAIR PLC	PLS	IE	OSTK 7	10	6
PERMANENT TSB	ILB	IE	OSTK 6	5	6
RYANAIR HOLDINGS PLC	RYA	IE	OSTK 7	20	6
SMURFIT KAPPA GROUP PLC	SK3	IE	OSTK 7	10	6
Package RU					
LUKOIL (OAO)	LUK	RU	OSTK 7	20	6
MMC NORILSK NICKEL	NNIA	RU	OSTK 20	50	6
OAO GAZPROM	GAZ	RU	OSTK 2	50	6
SBERBANK ROSSII OAO	SBN	RU	OSTK 20	20	6

Option on	Product ID	Package ID	Spread Class	Basis Minimum Quote Size	Number of Expirations to be quoted; the first
SURGUTNEFTEGAZ	SGN	RU	OSTK 19	20	6
Package SC					
NOKIA	NOA3	SC	OSTK 1	100	8
FORTUM	FOT	SC	OSTK 2	10	6
NESTE OIL CORP	NEF	SC	OSTK 2	10	6
SAMPO	SMPA	SC	OSTK 2	10	6
UPM-KYMMENE	RPL	SC	OSTK 2	10	6
Package ES					
BANCO SANTANDER	BSD2	ES	OSTK 19	100	8
BCO BILBAO VIZC ARGENT	BBVD	ES	OSTK 19	50	8
IBERDROLA	IBE	ES	OSTK 19	50	8
INDUSTRIA DE DISEÑO TEXTIL S.A.	IXD	ES	OSTK 20	10	6
TELEFONICA	TNE5	ES	OSTK 19	50	8
REPSOL	REP	ES	OSTK 19	20	8
Package CH					
ABB	ABBN	CH	OSTK 2	100	8
ADECCO	ADEN	CH	OSTK 2	10	7
BALOISE HOLDING	BALN	CH	OSTK 3	10	7
CIE FIN RICHEMONT	CFR	CH	OSTK 2	10	7
CLARIANT	CLN	CH	OSTK 2	10	7
CREDIT SUISSE	CSGN	CH	OSTK 2	20	8
GAM HOLDING	GAM	CH	OSTK 1	10	7
GEBERIT	GEBN	CH	OSTK 4	10	6
GIVAUDAN	GIVN	CH	OSTK 5	10	7
HOLCIM	HOLN	CH	OSTK 2	10	7
JULIUS BAER GROUP	BAEN	CH	OSTK 2	10	7
KUDELSKI	KUD	CH	OSTK 2	10	7
KUEHNE U NAGEL	KNIN	CH	OSTK 3	10	6
LOGITECH	LOGN	CH	OSTK 2	10	6
LONZA	LONN	CH	OSTK 3	10	7
NESTLE	NESN	CH	OSTK 2	100	8
NOVARTIS	NOVN	CH	OSTK 2	20	8
OC OERLIKON	OERL	CH	OSTK 1	10	7
ROCHE	ROG	CH	OSTK 4	10	8
SCHINDLER HOLDING (PS)	SCHP	CH	OSTK 3	10	6
SGS	SGSN	CH	OSTK 5	10	7
SONOVA HOLDING AG	SOON	CH	OSTK 3	10	6
SWISS LIFE	SLHN	CH	OSTK 4	10	8
SWISS RE AG	SREN	CH	OSTK 2	10	8
SWISSCOM	SCMN	CH	OSTK 4	10	8
THE SWATCH GROUP	UHRN	CH	OSTK 2	10	7
THE SWATCH GROUP BEARER SHARES	UHR	CH	OSTK 4	10	7
UBS	UBSN	CH	OSTK 2	100	8
ZURICH INSURANCE GROUP AG	ZURN	CH	OSTK 4	50	8

Option on	Product ID	Package ID	Spread Class	Basis Minimum Quote Size	Number of Expirations to be quoted; the first
Package UK					
ANGLO AMERICAN	AHA	UK	OSTK 13	5	6
ASTRAZENECA	AZA	UK	OSTK 13	5	6
AVIVA	CUA	UK	OSTK 12	15	6
BAE SYSTEMS	AER	UK	OSTK 11	10	6
BARCLAYS	BBL	UK	OSTK 12	25	6
BHP BILLITON	BLT	UK	OSTK 13	10	6
BP	BPT	UK	OSTK 11	25	6
BRITISH SKY BROADCASTING GROUP	BSK	UK	OSTK 11	10	6
BT GROUP	BTG	UK	OSTK 11	50	6
BURBERRY GROUP PLC	BRBY	UK	OSTK 13	5	6
CENTRICA	CTR	UK	OSTK 11	10	6
COMPASS GROUP	CPG	UK	OSTK 11	10	6
DIAGEO	GNS	UK	OSTK 12	10	6
GLAXOSMITHKLINE	GXO	UK	OSTK 12	15	6
GLENCORE XSTRATA INTERNATIONAL PLC	GLEN	UK	OSTK 12	10	6
HSBC HOLDINGS	HSB	UK	OSTK 12	25	6
LADBROKES PLC	LAD	UK	OSTK 12	25	6
LEGAL & GENERAL GROUP	LGE	UK	OSTK 11	10	6
LLOYDS BANKING GROUP	TSB	UK	OSTK 11	25	6
MARKS & SPENCER GROUP	MKS	UK	OSTK 11	15	6
MONDI PLC	MDI	UK	OSTK 12	10	6
NATIONAL GRID	NGG	UK	OSTK 12	10	6
PRUDENTIAL	PRU	UK	OSTK 12	15	6
RECKITT BENCKISER GROUP PLC	RBE	UK	OSTK 13	5	6
RIO TINTO	RTZ	UK	OSTK 13	5	6
ROYAL BANK OF SCOTLAND GROUP	RBS	UK	OSTK 11	25	6
ROYAL DUTCH SHELL B	SHL	UK	OSTK 13	10	6
RSA INSURANCE GROUP	RYL	UK	OSTK 11	15	6
SAINSBURY (J)	SAN	UK	OSTK 11	15	6
STANDARD CHARTERED	SCB	UK	OSTK 13	10	6
TESCO	TCO	UK	OSTK 11	25	6
UNILEVER PLC	ULV	UK	OSTK 13	5	6
VODAFONE GROUP	VOD	UK	OSTK 11	100	6

Liquidity Provider Scheme for Single Stock Futures

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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 LPA. For the avoidance of doubt, Sec. 1 of the LPA applies.

As of 1 January 2018 six Liquidity Provider schemes for Single Stock Futures will be offered until 31 December 2019.

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	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	
SSFEX	EURO STOXX 50® Index	✓	✓				✓**	
SSFDE	DAX® Index	✓	✓				✓**	
SSFFR	CAC40 Index	✓	✓				✓**	
SSFIT	FTSE MIB Index	✓	✓				✓**	
SSFNL	AEX Index	✓	✓				✓**	
Others	All other Single Stock Futures with MMO-Flag*	✓					✓	

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.

* 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, SSFDE, SSFFR, SSFIT, SSFNL	Others
Order book	**Basis**	**0%**	**0%**
	Package	**80%**	**-**
	Strategy	**-**	**-**
	Larger Size	**-**	**-**
	Tighter Spread	**-**	**-**
	Stress Presence	**0%**	**0%**
	Total	**80%**	**0%**
Off-book*	**Basis**	**0%**	**0%**
	Package	**60%**	**-**
	Strategy	**-**	**-**
	Total	**60%**	**0%**

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

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	SSFDE	SSFFR	SSFIT	SSFNL	Others
Quotation Period:	09:00 – 17:30 CET					
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	SSFDE	SSFFR	SSFIT	SSFNL
Package components:	All available Single Stock Futures on components of the indices mentioned in section 1				
Package review:	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. 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. 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.				
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	6	8	7	5

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	AIRL	SSFEX	SSF 2	5
ALLIANZ SE	ALVG	SSFEX	SSF 3	5
ASML HOLDING	ASMH	SSFEX	SSF 2	5
AXA	AXAG	SSFEX	SSF 2	10
BASF SE	BASG	SSFEX	SSF 2	5
BAYER AG	BAYF	SSFEX	SSF 2	5
BCO.BIL.VIZ.ARG.	BBVG	SSFEX	SSF 1	100
BMW AG	BMWF	SSFEX	SSF 2	5
BNP PARIBAS	BNPH	SSFEX	SSF 2	5
DANONE	BSNH	SSFEX	SSF 2	5
CRH	CRGG	SSFEX	SSF 2	25
DAIMLER AG	DAIF	SSFEX	SSF 2	5
DEUTSCHE 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
E.ON SE	EOAI	SSFEX	SSF 1	25
FRESENIUS SE & CO. KGAA	FREH	SSFEX	SSF 2	5
ORANGE	FTEF	SSFEX	SSF 1	10
SAINT-GOBAIN	GOBG	SSFEX	SSF 2	5
ENGIE	GZFG	SSFEX	SSF 1	10
IBERDROLA SA	IBEG	SSFEX	SSF 1	50
INTESA SANPAOLO SPA	IESI	SSFEX	SSF 1	25
ING GROEP NV	INNG	SSFEX	SSF 1	10
ANHEUSER-BUSCH INBEV NV	ITKG	SSFEX	SSF 2	5
L'OREAL	LORF	SSFEX	SSF 3	5

Single Stock Future on	Product ID	Package ID	Spread Class	Basis Minimum Quote Size
LVMH SE	MOHG	SSFEX	SSF 3	5
MUENCHENER RUECKVERSICHE	MU2G	SSFEX	SSF 3	5
NOKIA CORP. A FM 5	NO3H	SSFEX	SSF 1	5
KONINKLIJKE PHILIPS NV	PH1F	SSFEX	SSF 2	10
SAP SE	SAPI	SSFEX	SSF 2	5
SAFRAN	SEJF	SSFEX	SSF 2	5
SOCIETE GENERALE	SGEI	SSFEX	SSF 2	5
SIEMENS AG	SIEG	SSFEX	SSF 3	5
SCHNEIDER ELECTRIC SE	SNDH	SSFEX	SSF 2	5
SANOFI	SNWF	SSFEX	SSF 2	5
VINCI	SQUH	SSFEX	SSF 2	5
TELEFONICA SA	TEFG	SSFEX	SSF 1	50
TOTAL SA	TOTG	SSFEX	SSF 2	5
UNIBAIL-RODAMCO	UBLG	SSFEX	SSF 3	5
UNILEVER CVA	UNIH	SSFEX	SSF 2	5
VOLKSWAGEN AG VZO O.N.	VO3G	SSFEX	SSF 3	5
VIVENDI SA	VVUI	SSFEX	SSF 2	10
SSFDE				
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	BAYF	SSFDE	SSF 2	5
BEIERSDORF AG	BEIG	SSFDE	SSF 2	5
BMW AG	BMWF	SSFDE	SSF 2	5
COMMERZBANK AG	CBKH	SSFDE	SSF 1	25
CONTINENTAL	CONH	SSFDE	SSF 3	5
DAIMLER AG	DAIF	SSFDE	SSF 2	5
DEUTSCHE BOERSE AG	DB1H	SSFDE	SSF 2	5
DEUTSCHE POST AG	DPWF	SSFDE	SSF 2	10
DEUTSCHE TELEKOM AG	DTEF	SSFDE	SSF 1	25
E.ON SE	EOAI	SSFDE	SSF 1	25
FRESENIUS MEDICAL CARE	FMEH	SSFDE	SSF 2	5
FRESENIUS SE & CO. KGAA	FREH	SSFDE	SSF 2	5
HEIDELBERGCEMENT	HEFG	SSFDE	SSF 2	5
HENKEL AG & CO. KGAA VZ.	HENG	SSFDE	SSF 3	5
INFINEON AG	IFXG	SSFDE	SSF 2	10
LUFTHANSA ST	LHAF	SSFDE	SSF 1	25
LINDE	LING	SSFDE	SSF 3	5
MERCK KGAA	MRKH	SSFDE	SSF 2	5
MUENCHENER RUECKVERSICHE	MU2G	SSFDE	SSF 3	5
PROSIEBENSAT.1 MEDIA AG	PSMG	SSFDE	SSF 2	5
RWE AG -ST-	RWEG	SSFDE	SSF 1	10
SAP SE	SAPI	SSFDE	SSF 2	5
SIEMENS AG	SIEG	SSFDE	SSF 3	5
THYSSEN KRUPP AG	TKAG	SSFDE	SSF 2	10
VOLKSWAGEN AG VZO O.N.	VO3G	SSFDE	SSF 3	5
SSFFR				

Single Stock Future on	Product ID	Package ID	Spread Class	Basis Minimum Quote Size
ACCOR SA	ACRI	SSFFR	SSF 2	5
AIR LIQUIDE	AIRL	SSFFR	SSF 2	5
AXA	AXAG	SSFFR	SSF 2	10
ATOS	AXIF	SSFFR	SSF 2	10
BNP PARIBAS	BNPH	SSFFR	SSF 2	5
DANONE	BSNH	SSFFR	SSF 2	5
BOUYGUES	BYGG	SSFFR	SSF 2	5
CARREFOUR	CARG	SSFFR	SSF 2	10
CAPGEMINI SA	CGMF	SSFFR	SSF 2	5
AIRBUS SE	EADF	SSFFR	SSF 2	5
ESSILOR INTERNATIONAL	EFXF	SSFFR	SSF 3	5
ORANGE	FTEF	SSFFR	SSF 1	10
SAINT-GOBAIN	GOBG	SSFFR	SSF 2	5
ENGIE	GZFG	SSFFR	SSF 1	10
HOLCIM N	HOLI	SSFFR	SSF 2	5
ARCELORMITTAL	ISPI	SSFFR	SSF 1	25
L'OREAL	LORF	SSFFR	SSF 3	5
LEGRAND S.A.	LRCF	SSFFR	SSF 2	5
MICHELIN (CGDE)-B	MLXF	SSFFR	SSF 2	5
LVMH SE	MOHG	SSFFR	SSF 3	5
PERNOD-RICARD	PERH	SSFFR	SSF 3	5
PEUGEOT	PEUG	SSFFR	SSF 1	10
KERING	PPXG	SSFFR	SSF 3	5
PUBLICIS GROUPE	PU4F	SSFFR	SSF 2	5
RENAULT	RNLF	SSFFR	SSF 2	5
SAFRAN	SEJF	SSFFR	SSF 2	5
SOCIETE GENERALE	SGEI	SSFFR	SSF 2	5
STMICROELECTRONICS N.V.	SGMF	SSFFR	SSF 1	50
SODEXHO ALLIANCE	SJ7F	SSFFR	SSF 2	5
SCHNEIDER ELECTRIC SE	SNDH	SSFFR	SSF 2	5
SANOFI	SNWF	SSFFR	SSF 2	5
SOLVAY	SOLG	SSFFR	SSF 3	5
VINCI	SQUH	SSFFR	SSF 2	5
TECHNIPFMC	THPH	SSFFR	SSF 2	5
TOTAL SA	TOTG	SSFFR	SSF 2	5
UNIBAIL-RODAMCO	UBLG	SSFFR	SSF 3	5
VALEO SA	VSAG	SSFFR	SSF 2	5
VEOLIA ENVIRONNEMENT	VVDG	SSFFR	SSF 2	5
VIVENDI SA	VVUI	SSFFR	SSF 2	10
CREDIT AGRICOLE	XCAH	SSFFR	SSF 1	10
SSFNL				
AALBERTS INDUSTRIES	AAIF	SSFNL	SSF 2	5
AEGON NV	AENF	SSFNL	SSF 1	25
AHOLD DELHAIZE N.V.	AHOI	SSFNL	SSF 2	10
AKZO NOBEL N.V.	AKUF	SSFNL	SSF 2	5
ASML HOLDING	ASMH	SSFNL	SSF 2	5
ALTICE N.V. - A	ATCG	SSFNL	SSF 2	5
KONINKLIJKE DSM NV	DSMF	SSFNL	SSF 2	5

Single Stock Future on	Product ID	Package ID	Spread Class	Basis Minimum Quote Size
RELX N.V.	ELVH	SSFNL	SSF 1	10
HEINEKEN N.V.	HNKF	SSFNL	SSF 2	5
SBM OFFSHORE N.V.	IHCG	SSFNL	SSF 1	10
ING GROEP NV	INNG	SSFNL	SSF 1	10
ARCELORMITTAL	ISPI	SSFNL	SSF 1	25
BOSKALIS WESTMINSTER CVA	KBWF	SSFNL	SSF 2	5
KON. KPN N.V.	KPNJ	SSFNL	SSF 1	50
GEMALTO	LDVF	SSFNL	SSF 2	5
NN GROUP N.V.	NNGF	SSFNL	SSF 2	5
KONINKLIJKE PHILIPS NV	PH1F	SSFNL	SSF 2	10
ROYAL DUTCH SHELL A-SHAR	R6CF	SSFNL	SSF 2	10
RANDSTAD HOLDING NV	RSHG	SSFNL	SSF 2	5
UNIBAIL-RODAMCO	UBLG	SSFNL	SSF 3	5
UNILEVER CVA	UNIH	SSFNL	SSF 2	5
VOPAK	VPKF	SSFNL	SSF 2	5
WOLTERS KLUWER N.V.	WOSF	SSFNL	SSF 2	5
SSFIT				
POSTE ITALIANE	7PIF	SSFIT	SSF 1	5
ATLANTIA SPA	AOPH	SSFIT	SSF 2	5
GENERALI	ASGG	SSFIT	SSF 1	10
UNIONE DI BANCHE ITALIANE	BPDI	SSFIT	SSF 1	5
BPER BANCA	BPEF	SSFIT	SSF 1	5
BANCO BPM	BPVJ	SSFIT	SSF 1	5
UNICREDIT	CR5J	SSFIT	SSF 1	10
DAVIDE CAMPARI-MILANO	DVCG	SSFIT	SSF 1	5
A2A	EAMG	SSFIT	SSF 1	5
ENEL	ENLG	SSFIT	SSF 1	10
ENI S.P.A.	ENTG	SSFIT	SSF 1	5
CNH INDUSTRIAL N.V.	FIMF	SSFIT	SSF 1	5
LEONARDO S.P.A	FMNG	SSFIT	SSF 1	5
AZIMUT HOLDING S.P.A.	HDBJ	SSFIT	SSF 2	5
INTESA SANPAOLO SPA	IESI	SSFIT	SSF 1	25
EXOR NV	IILG	SSFIT	SSF 2	25
LUXOTTICA GROUP	LUXH	SSFIT	SSF 2	5
MEDIASET	MDSF	SSFIT	SSF 1	5
MEDIOBANCA	ME9G	SSFIT	SSF 1	5
MONCLER S.P.A.	MONF	SSFIT	SSF 1	5
BANCA MEDIOLANUM SPA	MUNG	SSFIT	SSF 1	5
PRYSMIAN SPA	PRYF	SSFIT	SSF 2	5
RECORDATI SPA	RE9F	SSFIT	SSF 2	5
SALVATORE FERRAGAMO SPA	S9LF	SSFIT	SSF 2	5
STMICROELECTRONICS N.V.	SGMF	SSFIT	SSF 1	50
SNAM S.P.A.	SNFG	SSFIT	SSF 2	5
UNIPOLSAI S.P.A.	SOAH	SSFIT	SSF 1	5
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

Single Stock Future on	Product ID	Package ID	Spread Class	Basis Minimum Quote Size
TERNA	UEIF	SSFIT	SSF 1	5
YOOX NET-A-PORTER GROUP	YX3F	SSFIT	SSF 2	5

Liquidity Provider Scheme for Single Stock Dividend Futures

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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 LPA. For the avoidance of doubt, Sec. 1 of the LPA applies.

As of 1 January 2018 ten Liquidity Provider schemes for Single Stock Dividend Futures (SSDF) will be offered until 31 December 2018. Additionally, a fee cap scheme will be offered for each ten Liquidity Provider schemes as of 1 January 2018 until and including 31 August 2018.

The assignment of products to schemes can be found in the quotation parameters table below (cp. Section 4.2)

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	Revenue Sharing
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	✓	✓					
SFDFN	Nordic SSDF	✓	✓					

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. The evaluation takes place on a monthly basis.

Execution type	Building Block	Upon fulfilment of requirements
Order book	**Basis**	**0%**
	Package	**50%**
	Strategy	
	Larger Size	
	Tighter Spread	
	Stress Presence	**0%**
	Total	**50%**
Off-book*	**Basis**	**0%**
	Package	**50%**
	Strategy	
	Total	**0%**

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

3. Building Block Requirements

3.1 Basis Block Requirements

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

	DFEX1	SDFDE	SDFFR	SDFNL	SDFIT	SDFES	SDFUK	SDFCH	SDFUS	SDFFN
Quotation Period:	09:00 – 17:30 CET									
Required Coverage:	70%									
Maturity Range:	The first three expiration months need to be quoted									
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:

	DFEX1	SDFDE	SDFFR	SDFNL	SDFIT	SDFES	SDFUK	SDFCH	SDFUS	SDFFN
Package components:	The assignment of products to packages can be found in the quotation parameters table below (cp. Section 5.2)									
Package review:	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.									
Number of monthly exceptions:	10	7	10	4	3	1	11	9	11	1

4. Other monetary incentives: Fee Cap

The total of transaction fees for trades concluded on M- and P-accounts of each Liquidity Provider in all existing and new Single Stock Dividend Futures will be limited to EUR 400,000 for a 8-month period from 1 January 2018 until 31 August 2018, if quote obligations for Single Stock Dividend Futures on dividends of constituents of the EURO STOXX 50® index and at least five additional freely selectable country packages (German, French, Italian, Spanish, Dutch, British, Swiss, Nordic and U.S. package) will be fulfilled in six out of eight months in 2018.

5. Quotation Requirements

5.1 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 Expiry			Minimum Quote Size per Expiry		
			1st	2nd	3rd	1st	2nd	3rd
DFEX1	Adidas	A2DS	30%	30%	40%	30	30	15
DFEX1	Allianz	A2LV	15%	15%	25%	30	30	15
DFEX1	ASML	A2SM	30%	30%	40%	50	50	25
DFEX1	AXA	A2XA	20%	20%	30%	50	50	25
DFEX1	Koninklijke Ahold	A3HO	40%	40%	50%	30	30	15
DFEX1	Air Liquide	A5IR	20%	20%	30%	30	30	15
DFEX1	BASF	B2AS	15%	15%	25%	30	30	15
DFEX1	Bayer	B2AY	15%	15%	25%	50	50	25
DFEX1	BMW	B2MW	15%	15%	25%	30	30	15
DFEX1	BNP Paribas	B2NP	20%	20%	30%	50	50	25
DFEX1	Danone	B2SN	20%	20%	30%	50	50	25
DFEX1	BBVA	B3BV	20%	20%	30%	50	50	25
DFEX1	CRH	C2RG	30%	30%	40%	50	50	25
DFEX1	Daimler	D2AI	15%	15%	25%	30	30	15
DFEX1	Deutsche Post	D2PW	30%	30%	40%	50	50	25
DFEX1	Deutsche Telekom	D2TE	20%	20%	30%	50	50	25
DFEX1	Deutsche Bank	D3BK	20%	20%	30%	50	50	25
DFEX1	Airbus	E2AS	30%	30%	40%	50	50	25
DFEX1	Enel	E2NL	25%	25%	35%	50	50	25
DFEX1	Eni	E2NT	15%	15%	25%	50	50	25
DFEX1	Essilor International	E2SL	25%	25%	35%	50	50	25
DFEX1	E.ON	E3OA	100%	100%	100%	50	50	25
DFEX1	Fresenius	F2RE	30%	30%	40%	50	50	25
DFEX1	Orange	F2TE	20%	20%	30%	50	50	25
DFEX1	Saint-Gobain	G2OB	20%	20%	30%	50	50	25
DFEX1	Engie	G2ZF	15%	15%	25%	50	50	25
DFEX1	Iberdrola	I2BE	25%	25%	35%	50	50	25
DFEX1	ING Groep	I2NN	25%	25%	35%	50	50	25
DFEX1	Anheuser-Bush	I2TK	20%	20%	30%	50	50	25
DFEX1	Intesa Sanpaolo	I3ES	100%	100%	100%	50	50	25
DFEX1	Inditex	I8XD	20%	20%	30%	50	50	25
DFEX1	L'Oréal	L2OR	20%	20%	30%	30	30	15
DFEX1	Münchener Rück	M2UV	15%	15%	25%	30	30	15
DFEX1	LVMH	M3OH	20%	20%	30%	30	30	15
DFEX1	Nokia	N4OA	25%	25%	35%	50	50	25
DFEX1	Koninklijke Philips	P2HI	20%	20%	30%	50	50	25
DFEX1	Safran	S2EJ	100%	100%	100%	50	50	25
DFEX1	Société Générale	S2GE	25%	25%	35%	50	50	25
DFEX1	Sanofi-Aventis	S2NW	15%	15%	25%	30	30	15
DFEX1	Banco Santander	S2SD	20%	20%	30%	50	50	25

Package	Product Name	Product ID	Maximum Spread per Expiry			Minimum Quote Size per Expiry		
			1st	2nd	3rd	1st	2nd	3rd
DFEX1	SAP	S3AP	20%	20%	30%	50	50	25
DFEX1	Siemens	S3IE	20%	20%	30%	30	30	15
DFEX1	Schneider Electric	S3ND	20%	20%	30%	50	50	25
DFEX1	Vinci	S3QU	20%	20%	30%	30	30	15
DFEX1	Total	T2OT	15%	15%	25%	30	30	15
DFEX1	Telefónica	T3NE	25%	25%	35%	50	50	25
DFEX1	Unibail-Rodamco	U2BL	20%	20%	30%	30	30	15
DFEX1	Unilever	U2NI	20%	20%	30%	50	50	25
DFEX1	VW pref.	V2W3	100%	100%	100%	30	30	15
DFEX1	Vivendi	V5VU	100%	100%	100%	50	50	25
SDFCH	ABB	A2BB	40%	45%	55%	50	50	25
SDFCH	Adecco	A2DE	20%	25%	35%	30	30	15
SDFCH	Julius Baer Group	B2AE	100%	100%	100%	50	50	25
SDFCH	Cie Financière Richemont	C2FR	40%	45%	55%	50	50	25
SDFCH	Credit Suisse Group	C5SG	20%	25%	35%	50	50	25
SDFCH	Geberit	G2EB	20%	25%	35%	5	5	2
SDFCH	Givaudan	G2IV	20%	25%	35%	5	5	2
SDFCH	Holcim	H2OL	40%	45%	55%	30	30	15
SDFCH	Nestlé	N2ES	20%	25%	35%	30	30	15
SDFCH	Novartis	N2OV	20%	25%	35%	30	30	15
SDFCH	Roche Holding	R2OG	20%	25%	35%	5	5	2
SDFCH	Swisscom	S2CM	20%	25%	35%	5	5	2
SDFCH	SGS	S2GS	20%	25%	35%	5	5	2
SDFCH	Syngenta	S2YN	20%	25%	35%	5	5	2
SDFCH	Swiss Re	S5RE	20%	25%	35%	30	30	15
SDFCH	Swatch Group (bearer shares)	U2HR	20%	25%	35%	5	5	2
SDFCH	UBS	U4BS	200%	200%	200%	50	50	25
SDFCH	Zurich Financial Services	Z2UR	20%	25%	35%	5	5	2
SDFDE	Metro-Ceconomy Basket	255C	30%	30%	40%	30	30	15
SDFDE	Adidas	A2DS	30%	30%	40%	30	30	15
SDFDE	Allianz	A2LV	15%	15%	25%	30	30	15
SDFDE	BASF	B2AS	15%	15%	25%	30	30	15
SDFDE	Bayer	B2AY	15%	15%	25%	50	50	25
SDFDE	BMW	B2MW	15%	15%	25%	30	30	15
SDFDE	Continental	C2ON	40%	40%	50%	30	30	15
SDFDE	Daimler	D2AI	15%	15%	25%	30	30	15
SDFDE	Deutsche Post	D2PW	30%	30%	40%	50	50	25
SDFDE	Deutsche Telekom	D2TE	20%	20%	30%	50	50	25
SDFDE	Deutsche Börse	D3B1	20%	20%	30%	30	30	15
SDFDE	Deutsche Bank	D3BK	20%	20%	30%	50	50	25
SDFDE	E.ON	E3OA	100%	100%	100%	50	50	25
SDFDE	Fresenius	F2RE	30%	30%	40%	50	50	25
SDFDE	Henkel	H2EN	20%	20%	30%	30	30	15
SDFDE	Deutsche Lufthansa	L2HA	100%	100%	100%	30	30	15
SDFDE	Linde	L2IN	20%	20%	30%	30	30	15

Package	Product Name	Product ID	Maximum Spread per Expiry			Minimum Quote Size per Expiry		
			1st	2nd	3rd	1st	2nd	3rd
SDFDE	Merck	M2RK	20%	20%	30%	30	30	15
SDFDE	Münchener Rück	M2UV	15%	15%	25%	30	30	15
SDFDE	RWE	R3WE	15%	15%	25%	30	30	15
SDFDE	K+S	S2DF	100%	100%	100%	30	30	15
SDFDE	SAP	S3AP	20%	20%	30%	50	50	25
SDFDE	Siemens	S3IE	20%	20%	30%	30	30	15
SDFDE	ThyssenKrupp	T2KA	100%	100%	100%	30	30	15
SDFDE	VW pref.	V2W3	100%	100%	100%	30	30	15
SDFES	BBVA	B3BV	20%	20%	30%	50	50	25
SDFES	Iberdrola	I2BE	25%	25%	35%	50	50	25
SDFES	Inditex	I8XD	20%	20%	30%	50	50	25
SDFES	Repsol	R3EP	25%	25%	35%	50	50	25
SDFES	Banco Santander	S2SD	20%	20%	30%	50	50	25
SDFES	Telefónica	T3NE	25%	25%	35%	50	50	25
SDFFN	Elisa Oyj	E2IA	20%	20%	30%	50	50	25
SDFFN	Fortum Oyj	F2OT	40%	40%	50%	50	50	25
SDFFN	Nordea Bank AB	N2DB	15%	15%	25%	30	30	15
SDFFN	Nokia Corp. Oyj	N4OA	25%	25%	35%	50	50	25
SDFFN	Sampo plc	S2MP	40%	40%	50%	50	50	25
SDFFN	Metso Oyj	V2LM	15%	15%	25%	30	30	15
SDFFR	Accor	A2CR	30%	30%	40%	30	30	15
SDFFR	AXA	A2XA	20%	20%	30%	50	50	25
SDFFR	ALSTOM	A3OM	20%	20%	30%	30	30	15
SDFFR	Air Liquide	A5IR	20%	20%	30%	30	30	15
SDFFR	BNP Paribas	B2NP	20%	20%	30%	50	50	25
SDFFR	Danone	B2SN	20%	20%	30%	50	50	25
SDFFR	Bouygues	B2YG	20%	20%	30%	30	30	15
SDFFR	Carrefour	C3AR	30%	30%	40%	50	50	25
SDFFR	Airbus	E2AS	30%	30%	40%	50	50	25
SDFFR	EDF	E2DF	40%	40%	50%	30	30	15
SDFFR	Essilor International	E2SL	25%	25%	35%	50	50	25
SDFFR	Orange	F2TE	20%	20%	30%	50	50	25
SDFFR	Saint-Gobain	G2OB	20%	20%	30%	50	50	25
SDFFR	Engie	G2ZF	15%	15%	25%	50	50	25
SDFFR	L'Oréal	L2OR	20%	20%	30%	30	30	15
SDFFR	LVMH	M3OH	20%	20%	30%	30	30	15
SDFFR	Pernod-Ricard	P2ER	30%	30%	40%	30	30	15
SDFFR	Kering	P2PX	30%	30%	40%	30	30	15
SDFFR	Publicis Groupe	P2U4	100%	100%	100%	30	30	15
SDFFR	Renault	R2NL	30%	30%	40%	30	30	15
SDFFR	Safran	S2EJ	100%	100%	100%	30	30	15
SDFFR	Société Générale	S2GE	25%	25%	35%	50	50	25
SDFFR	Sanofi-Aventis	S2NW	15%	15%	25%	30	30	15
SDFFR	Schneider Electric	S3ND	20%	20%	30%	50	50	25
SDFFR	Vinci	S3QU	20%	20%	30%	30	30	15

Package	Product Name	Product ID	Maximum Spread per Expiry			Minimum Quote Size per Expiry		
			1st	2nd	3rd	1st	2nd	3rd
SDFFR	Total	T2OT	15%	15%	25%	30	30	15
SDFFR	Veolia Environnement	V2VD	20%	20%	30%	30	30	15
SDFFR	Vallourec	V3AC	40%	40%	50%	30	30	15
SDFFR	Vivendi	V5VU	100%	100%	100%	50	50	25
SDFFR	Crédit Agricole	X2CA	100%	100%	100%	30	30	15
SDFIT	Assicurazioni Generali	A2SG	25%	25%	35%	50	50	25
SDFIT	UniCredit	C4RI	100%	100%	100%	50	50	25
SDFIT	Enel	E2NL	25%	25%	35%	50	50	25
SDFIT	Eni	E2NT	15%	15%	25%	50	50	25
SDFIT	Intesa Sanpaolo	I3ES	100%	100%	100%	50	50	25
SDFIT	Telecom Italia	T2QI	30%	30%	40%	30	30	15
SDFIT	Terna Rete Elettrica Nazionale	U2EI	20%	20%	30%	30	30	15
SDFNL	AEGON	A2EN	100%	100%	100%	30	30	15
SDFNL	Akzo Nobel	A2KU	40%	40%	50%	30	30	15
SDFNL	ASML	A2SM	30%	30%	40%	50	50	25
SDFNL	Koninklijke Ahold	A3HO	40%	40%	50%	30	30	15
SDFNL	Koninklijke DSM	D2SM	100%	100%	100%	30	30	15
SDFNL	ING Groep	I2NN	25%	25%	35%	50	50	25
SDFNL	ArcelorMittal	I3SP	25%	25%	35%	50	50	25
SDFNL	Royal KPN	K6PN	20%	20%	30%	30	30	15
SDFNL	Gemalto	L2DV	40%	40%	50%	30	30	15
SDFNL	Koninklijke Philips	P2HI	20%	20%	30%	50	50	25
SDFNL	Unibail-Rodamco	U2BL	20%	20%	30%	30	30	15
SDFNL	Unilever	U2NI	20%	20%	30%	50	50	25
SDFUK	Anglo American	A2AL	100%	100%	100%	50	50	25
SDFUK	Aviva	A2V	20%	25%	35%	50	50	25
SDFUK	AstraZeneca	A2ZN	40%	45%	55%	50	50	25
SDFUK	BAE Systems	B2A	20%	25%	35%	50	50	25
SDFUK	British American Tobacco	B2AT	20%	25%	35%	50	50	25
SDFUK	Royal Dutch Shell B	B2G	20%	25%	35%	50	50	25
SDFUK	BP	B2P	40%	45%	55%	50	50	25
SDFUK	BT Group	B2T	40%	45%	55%	50	50	25
SDFUK	Barclays	B3AR	40%	45%	55%	50	50	25
SDFUK	BHP Billiton	B3LT	100%	100%	100%	50	50	25
SDFUK	Centrica	C2NA	20%	25%	35%	50	50	25
SDFUK	Diageo	D2GE	40%	45%	55%	50	50	25
SDFUK	GlaxoSmithKline	G4SK	40%	45%	55%	50	50	25
SDFUK	HSBC	H2SB	100%	100%	100%	50	50	25
SDFUK	WM Morrison Supermarkets	M2RW	40%	45%	55%	50	50	25
SDFUK	National Grid	N3G	20%	25%	35%	50	50	25
SDFUK	Royal Dutch Shell	R2DA	20%	25%	35%	50	50	25
SDFUK	Rio Tinto	R2TZ	100%	100%	100%	50	50	25
SDFUK	SSE	S2SE	20%	25%	35%	50	50	25
SDFUK	Severn Trent	S2VT	20%	25%	35%	50	50	25
SDFUK	Tesco	T2SC	40%	45%	55%	50	50	25

Package	Product Name	Product ID	Maximum Spread per Expiry			Minimum Quote Size per Expiry		
			1st	2nd	3rd	1st	2nd	3rd
SDFUK	Vodafone Group	V4O	20%	25%	35%	50	50	25
SDFUS	Apple	A2AP	20%	25%	35%	20	20	10
SDFUS	Amazon	A2MZ	200%	200%	200%	20	20	10
SDFUS	Bank of America	B2AC	200%	200%	200%	20	20	10
SDFUS	Bristol-Myers Squibb	B2MY	20%	25%	35%	20	20	10
SDFUS	Citigroup	C2IT	200%	200%	200%	20	20	10
SDFUS	Cisco Systems	C2SC	100%	100%	100%	20	20	10
SDFUS	Chevron	C2VX	20%	25%	35%	20	20	10
SDFUS	General Electric	G2EC	40%	45%	55%	20	20	10
SDFUS	Intl Business Machines	I2BM	20%	25%	35%	20	20	10
SDFUS	Intel	I2NT	40%	45%	55%	20	20	10
SDFUS	Johnson & Johnson	J2NJ	20%	25%	35%	20	20	10
SDFUS	JPMorgan	J2PM	100%	100%	100%	20	20	10
SDFUS	Coca-Cola	K2OF	40%	45%	55%	20	20	10
SDFUS	McDonald's	M2CD	20%	25%	35%	20	20	10
SDFUS	3M	M2MM	20%	25%	35%	20	20	10
SDFUS	Altria Group	M2OF	20%	25%	35%	20	20	10
SDFUS	Microsoft	M2ST	20%	25%	35%	20	20	10
SDFUS	PepsiCo	P2EP	20%	25%	35%	20	20	10
SDFUS	Pfizer	P2FE	20%	25%	35%	20	20	10
SDFUS	Philip Morris International	P2M	20%	25%	35%	20	20	10
SDFUS	Wal-Mart Stores	W2MT	40%	45%	55%	20	20	10

Liquidity Provider Scheme for Options on iShares ETFs

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Preamble

This Product Specific Supplement for Options on iShares ETFs (hereinafter referred to as "Product Specific Supplement") forms an integral part of the LPA. For the avoidance of doubt, Sec. 1 of the LPA applies.

As of 1 January 2018 a Liquidity Provider scheme for Options on iShares ETFs will be offered until and including 31 December 2018. Additionally, a revenue sharing scheme will be offered as of 1 January 2018 until and including 31 December 2018.

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	Revenue Sharing
iShares	Options on iShares ETFs	✓					✓	✓

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. 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	**-**
	Stress Presence	**0%**
	Total	**100%**
Off-book*	**Basis**	**100%**
	Package	**-**
	Strategy	**-**
	Total	**100%**

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

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:

	iShares ETFs
Quotation Period:	09:00 – 17:30 CET
Required Coverage:	85%
Maturity Range:	The first six expirations need to be quoted
Strike Price Window:	5 out of 7
Response to Quote Requests:	Quote requests have to be answered in accordance with section 2.3.1 of the General Supplement to the LPA
Minimum Quote Size:	See quotation parameters table below (cp. Sec. 5.2)
Maximum Spread:	See quotation parameters table below (cp. Sec. 5.2)

4. Other monetary incentive schemes: Revenue Sharing

A revenue sharing scheme for Options on iShares ETFs is offered as of 1 January 2018 until 31 December 2018 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 on a single product base.

	Options on iShares ETFs
Revenue Sharing Pool:	Up to 30% of the net revenues of the individual product
Participation Condition:	Fulfilment of Basis 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 trading volume on M-accounts (order book and off-book) of all fulfilling Liquidity Providers in the product
Distribution Method:	Ranked according to their share of trading volume in M-accounts (order book and off-book) of all qualifying Liquidity Providers the top Liquidity Provider will receive 15% of the net revenues, while 10% and 5% 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 Requirements

5.1. Available Spread Classes

Spread Class	Bid up to	Maximum Spread	Unit
iShares 1	1.0	0.15	Tick
	5.0	15%	Percent
		0.75	Tick
iShares 2	1.5	0.25	Tick
	15.0	15%	Percent
		2.25	Tick

Spread Class	Bid up to	Maximum Spread	Unit
iShares 3	2.0	0.3	Tick
	20.0	15%	Percent
		3	Tick
iShares 4	40.0	8	Tick
	200.0	20%	Percent
		40	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	Spread Class	Basis Minimum Quote Size (contracts)
iShares DAX® UCITS ETF (DE)	EXS1	iShares 2	250
iShares EURO STOXX 50® UCITS ETF	EUN2	iShares 1	500
iShares SMI® (CH)	XMT	iShares 2	50
iShares EURO STOXX® Banks 30-15 UCITS ETF (DE)	EXX1	iShares 1	1000
iShares STOXX® Europe 600 UCITS ETF (DE)	EXSA	iShares 1	500
iShares MSCI Europe UCITS ETF (Dist)	IQQY	iShares 1	750
iShares MSCI Emerging Markets UCITS ETF (Dist)	IDEM	iShares 1	500
iShares Core MSCI World UCITS ETF	IWDA	iShares 1	300
iShares Core S&P 500 UCITS ETF	CSPX	iShares 3	100
iShares Core FTSE 100 UCITS (Dist)	ISF	iShares 4	100

Liquidity Provider Scheme for Futures on db x-trackers Harvest CSI300 UCITS ETF

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Preamble

This Product Specific Supplement for Futures on db x-trackers Harvest CSI300 UCITS ETF (hereinafter referred to as "Product Specific Supplement") forms an integral part of the LPA. For the avoidance of doubt, Sec. 1 of the LPA applies.

As of 1 January 2018 a Liquidity Provider scheme for Futures on db x-trackers Harvest CSI300 UCITS ETF will be offered until and including 31 December 2018.

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	Revenue Sharing
CRQF	CRQF	✓					✓	

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. 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	-
	Stress Presence	-
	Total	50%
Off-book*	Basis	50%
	Package	-
	Strategy	-
	Total	50%

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

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:

	CRQF
Quotation Period:	09:00 – 17:30 CET
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
Maximum Spread:	EUR 0.10

Liquidity Provider Scheme for Futures on MSCI Indices

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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 LPA. For the avoidance of doubt, Sec. 1 of the LPA applies.

As of 1 January 2018 four Liquidity Provider schemes for Futures on MSCI Indices will be offered until and including 31 December 2018. The schemes differ in requirements for the minimum quote size, maximum spread as well as in the quotation period. Additionally, three types of revenue sharing schemes are offered as of 1 January 2018 until and including 31 December 2018.

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	Product Scope	Basis BBB	Package PBB	Strategy CBB	Larger Size LBB	Tighter Spread TBB	Stress Presence SBB	Revenue Sharing
MSCI Futures 1	All MSCI Futures	✓					✓	✓
MSCI Futures 2	All MSCI Futures	✓					✓	✓
MSCI Futures 3	All MSCI Futures	✓					✓	✓
MSCI Futures 4	All MSCI Futures	✓					✓	✓

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. 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	**-**
	Stress Presence	**0%**
	Total	**50%**
Off-book*	**Basis**	**50%**
	Package	**-**
	Strategy	**-**
	Total	**50%**

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

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 Futures 1	MSCI Futures 2	MSCI Futures 3	MSCI Futures 4
Quotation Period:	09:00 – 17:30 CET (European trading hours)		15:30 – 22:00 CET (US trading hours)	
Required Coverage:	70%			
Maturity Range:	The front month needs to be quoted. Five exchange days prior to expiration, Liquidity Providers may choose to quote either the front month or the second expiration month			
Minimum Quote Size:	Smaller Size. See quotation parameters table below (cp. Sec. 5.2)	Larger Size. See quotation parameters table below (cp. Sec. 5.2)	Smaller Size. See quotation parameters table below (cp. Sec. 5.2)	Larger Size. See quotation parameters table below (cp. Sec. 5.2)
Maximum Spread:	Tighter Spread. See quotation parameters table below (cp. Sec. 5.2)	Wider Spread. See quotation parameters table below (cp. Sec. 5.2)	Tighter Spread. See quotation parameters table below (cp. Sec. 5.2)	Wider Spread. See quotation parameters table below (cp. Sec. 5.2)

4. Other monetary incentive schemes: Revenue Sharing

Three different revenue sharing schemes are offered as of 1 January 2018 until 31 December 2018 in accordance with section 3.1.2 of the General Supplement to the LPA.

While one revenue sharing scheme applies to each product individually (Single Product Scheme), the other two schemes apply to packages of products (Developed Markets Package, Emerging Markets Package). Both packages are overlapping. The assignment of products to packages as well as the mandatory products can be found in the quotation parameters table below (cp. Section 5). The evaluation takes place on a monthly basis.

	Single Product Scheme	Developed Markets Package (DM)	Emerging Markets Package (EM)
Revenue Sharing Pool:	Up to 20% of the net revenues per product.	Up to 15% of the net revenues of all products in the package “DM”. Excluded from this revenue sharing pool are net revenues from products that are additionally assigned to the package “EM” (ACWI products)	Up to 25% of the net revenues of all products in the package “EM”.
Participation Condition:	Fulfilment of one or more Basis Block in one product	Fulfilment of one Basis Block in 20 products of the package “DM”, whereof certain products are mandatory	Fulfilment of one Basis Block in 18 products (20 for Liquidity Providers out of the US) of the package “EM”, whereof certain products are mandatory
Number of Participants:	Up to 10	Up to 10	Up to 10
Qualification criterion:	The top 10 fulfilling Liquidity Providers participate; ranked according to their share of trading volume in M-accounts (order book and off-book) of all fulfilling Liquidity Providers	The top 10 fulfilling Liquidity Providers participate; ranked according to their share of trading volume in M-accounts (order book and off-book) of all fulfilling Liquidity Providers	The top 10 fulfilling Liquidity Providers participate; ranked according to their share of trading volume in M-accounts (order book and off-book) of all fulfilling Liquidity Providers

	Single Product Scheme	Developed Markets Package (DM)	Emerging Markets Package (EM)
Distribution Method:	15% of the net revenues are distributed proportionally among all qualifying Liquidity Providers according to their share of trading volume in M-accounts (order book and off-book) 5% of the net revenues are distributed per fulfilled Basis Block as follows: the revenue amount is divided by the number of Basis Block fulfilments of all qualifying Liquidity Providers in all four schemes in the product in the respective month. The resulting revenue share per fulfilled Basis Block is granted for each fulfilled Basis Block per product and Liquidity Provider. Liquidity Providers are thus incentivized to fulfil more than one Basis Block per product	15% of the net revenues are distributed equally among all qualifying Liquidity Providers. The maximum revenue share is limited to 5% of the net revenues per qualifying Liquidity Provider	25% of the net revenues are distributed equally among all qualifying Liquidity Providers. The maximum revenue share is limited to 10% of the net revenues per qualifying 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 Parameters

The following quotation parameters apply for the quotation requirements pursuant to Sec. 3 above and the revenue sharing scheme pursuant to Sec. 4 above. The fulfilment of Basis Block requirements of products designated as "mandatory" is prerequisite for the fulfilment of the respective revenue sharing package and to receive incentives for the respective revenue sharing scheme.

Futures on	Product ID	Revenue Sharing Package	Mandatory	Scheme 1 & 3		Scheme 2 & 4	
				Size in Lots	Max. Spread in Basis Points	Size in Lots	Max. Spread in Basis Points
MSCI Australia; USD; NTR	FMAU	DM		10	30	25	40
MSCI Canada; USD; NTR	FMCA	DM		5	30	10	40
MSCI Canada; USD; GTR	FMGC	DM		5	30	10	40
MSCI France; EUR; NTR	FMFR	DM		10	30	20	40
MSCI France; EUR; GTR	FMGF	DM		10	30	20	40
MSCI Hong Kong; USD; NTR	FMHK	DM	Y	5	35	10	40
MSCI Japan; USD; GTR	FMJG	DM		5	15	20	20
MSCI Japan; USD; NTR	FMJP	DM	Y	5	15	25	20
MSCI New Zealand; USD; NTR	FMNZ	DM		5	35	10	40
MSCI Singapore; USD; NTR	FMSI	DM		5	35	10	40
MSCI UK; USD; NTR	FMDK	DM		5	25	10	40
MSCI UK; GBP; NTR	FMUK	DM		5	25	10	40
MSCI USA; USD; GTR	FMGS	DM		5	20	10	25
MSCI USA; USD; NTR	FMUS	DM		10	20	25	25
MSCI USA Equal Weighted; USD; NTR	FMUE	DM		5	20	20	25
MSCI USA Momentum; USD; NTR	FMUM	DM		5	20	20	25
MSCI USA Quality; USD; NTR	FMUQ	DM		5	20	20	25
MSCI USA Value Weighted; USD; NTR	FMUV	DM		5	20	20	25
MSCI EAFE; USD; NTR	FMFA	DM	Y	10	20	25	30
MSCI EAFE; USD; Price	FMFP	DM	Y	5	20	20	30
MSCI EMU; EUR; GTR	FMGM	DM		10	15	50	20
MSCI EMU; EUR; NTR	FMMU	DM		10	15	50	20
MSCI EMU Growth; EUR; NTR	FMIG	DM		5	15	20	20
MSCI EMU Value; EUR; NTR	FMIV	DM		5	15	20	25
MSCI Europe; USD; NTR	FMED	DM	Y	10	15	25	20
MSCI Europe; EUR; Price	FMEP	DM		50	15	100	20
MSCI Europe; EUR; NTR	FMEU	DM	Y	50	15	100	20
MSCI Europe; EUR; GTR	FMGE	DM		10	15	50	20
MSCI Europe; USD; GTR	FMGU	DM		5	15	10	20
MSCI Europe ex Switzerland; EUR; NTR	FMXS	DM		10	15	50	20
MSCI Europe Growth; EUR; NTR	FMEG	DM		10	20	50	25
MSCI Europe Value; EUR; NTR	FMEV	DM		10	20	50	25
MSCI Kokusai; USD; GTR	FMKG	DM		5	20	20	25
MSCI Kokusai; USD; NTR	FMKN	DM		5	20	20	25
MSCI North America; USD; GTR	FMGA	DM		5	20	10	25

Futures on	Product ID	Revenue Sharing Package	Mandatory	Scheme 1 & 3		Scheme 2 & 4	
				Size in Lots	Max. Spread in Basis Points	Size in Lots	Max. Spread in Basis Points
MSCI North America; USD; NTR	FMNA	DM		5	20	10	25
MSCI Pacific; USD; NTR	FMPA	DM		10	25	25	35
MSCI Pacific; USD; GTR	FMPG	DM		10	30	20	35
MSCI Pacific ex Japan; USD; NTR	FMPX	DM		10	25	25	35
MSCI World; EUR; GTR	FMWE	DM		10	15	50	20
MSCI World; USD; GTR	FMWG	DM		5	15	10	20
MSCI World; EUR; NTR	FMWN	DM	Y	10	15	50	20
MSCI World; USD; NTR	FMWO	DM	Y	25	15	50	20
MSCI World; USD; Price	FMWP	DM		10	15	50	20
MSCI World Growth; USD; NTR	FMOG	DM		5	20	10	30
MSCI World Midcap; USD; NTR	FMWM	DM		5	45	10	50
MSCI World Value; USD; NTR	FMOV	DM		5	20	10	30
MSCI AC ASEAN; USD; NTR	FMSE	DM & EM		5	30	10	35
MSCI AC Asia; USD; NTR	FMAA	DM & EM		5	30	10	35
MSCI AC Asia ex Japan; USD; NTR	FMXJ	DM & EM		5	30	10	35
MSCI AC Asia Pacific; USD; NTR	FMAP	DM & EM		25	30	50	35
MSCI AC Asia Pacific ex Japan; USD; NTR	FMAS	DM & EM		5	30	20	35
MSCI ACWI; USD; NTR	FMAC	DM & EM	Y	25	30	50	35
MSCI ACWI; EUR; NTR	FMAE	DM & EM		25	30	50	35
MSCI ACWI ex USA; USD; NTR	FMXU	DM & EM		25	30	50	35
MSCI Chile; USD; NTR	FMCL	EM		5	90	10	100
MSCI China Free; USD; NTR	FMCN	EM	Y	5	35	20	50
MSCI Colombia; USD; NTR	FMCO	EM		5	90	10	100
MSCI Czech Rep; USD; NTR	FMCZ	EM		5	90	10	100
MSCI Egypt; USD; NTR	FMEY	EM		5	90	10	100
MSCI Hungary; USD; NTR	FMHU	EM		5	90	10	100
MSCI India; USD; NTR	FMIN	EM	Y	5	35	10	40
MSCI Indonesia; USD; NTR	FMID	EM		10	50	20	100
MSCI Malaysia; USD; NTR	FMMY	EM		5	35	10	40
MSCI Mexico; USD; NTR	FMMX	EM	Y	5	50	10	75
MSCI Pakistan; USD; NTR	FMPK	EM		5	90	10	100
MSCI Peru; USD; NTR	FMPE	EM		10	90	20	100
MSCI Philippines; USD; NTR	FMPH	EM		5	90	10	100
MSCI Poland; USD; NTR	FMPL	EM		5	50	10	75
MSCI Qatar; USD; NTR	FMQA	EM		10	90	20	100
MSCI Russia; USD; NTR	FMRS	EM		10	50	20	75
MSCI Russia; USD; Price	FMRU	EM		25	50	50	75
MSCI South Africa; USD; NTR	FMZA	EM	Y	5	30	10	40
MSCI Taiwan; USD; NTR	FMTW	EM	Y	5	35	10	40
MSCI Thailand; USD; NTR	FMTH	EM		10	50	20	75
MSCI UAE; USD; NTR	FMUA	EM		5	90	10	100
MSCI Emerging Markets ; USD; Price	FMEF	EM	Y	5	20	15	30

Futures on	Product ID	Revenue Sharing Package	Mandatory	Scheme 1 & 3		Scheme 2 & 4	
				Size in Lots	Max. Spread in Basis Points	Size in Lots	Max. Spread in Basis Points
MSCI Emerging Markets ; USD; NTR	FMEM	EM	Y	10	20	20	30
MSCI Emerging Markets ; EUR; NTR	FMEN	EM	Y	10	20	20	30
MSCI Emerging Markets Asia ; USD; NTR	FMEA	EM	Y	10	25	20	35
MSCI Emerging Markets EMEA; USD; NTR	FMEE	EM	Y	10	30	20	40
MSCI Emerging Markets EMEA ex Turkey; USD; NTR	FMXT	EM		5	35	10	40
MSCI Emerging Markets Growth; USD; NTR	FMMG	EM		5	20	10	30
MSCI Emerging Markets LatAm ex Brazil; USD; NTR	FMXB	EM		5	45	10	50
MSCI Emerging Markets Latin Am.; USD; NTR	FMEL	EM	Y	5	45	10	50
MSCI Emerging Markets Value; USD; NTR	FMMV	EM		5	20	10	30
MSCI Morocco; USD; NTR	FMMA	EM		5	90	10	100
MSCI Frontier Markets; USD; NTR	FMFM	EM		10	125	50	150

Liquidity Provider Scheme for Options on MSCI Indices

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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 LPA. For the avoidance of doubt, Sec. 1 of the LPA applies.

As of 1 January 2018 a Liquidity Provider scheme for Options on MSCI Indices will be offered until and including 31 December 2018. Additionally, two revenue sharing schemes are offered as of 1 January 2018 until and including 31 December 2018.

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	Product ID	Basis BBB	Package PBB	Strategy CBB	Larger Size LBB	Tighter Spread TBB	Stress Presence SBB*	Revenue Sharing
MSCI Options	All MSCI Options	✓			✓	✓	✓	✓

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. The evaluation takes place on a monthly basis.

Execution type	Building Block	Upon fulfilment of requirements
Order book	**Basis**	**45%**
	Package	**-**
	Strategy	**-**
	Larger Size	**15%**
	Tighter Spread	**-**
	Stress Presence	**10%**
	Total	**70%**
Off-book*	**Basis**	**45%**
	Package	**-**
	Strategy	**-**
	Total	**45%**

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

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 CET
Required Coverage:	85%
Maturity Range:	The first six expirations need to be quoted
Strike Price Window:	A strike price window of 7 strikes and a requirement of 5 strikes apply Asymmetric quotation is allowed.
Response to Quote Requests:	Quote requests do not have to be answered
Minimum Quote Size:	See quotation parameters table below (cp. Sec. 5)
Maximum Spread:	See quotation parameters table below (cp. Sec. 5)

4. Other monetary incentive schemes: Revenue Sharing

Two different revenue sharing schemes are offered as of 1 January 2018 until 31 December 2018 in accordance with section 3.1.2 of the General Supplement to the LPA. While one revenue sharing scheme applies to each product individually, the other applies to a package of all MSCI options. The evaluation takes place on a monthly basis.

	Single Product Scheme	**MSCI Options Package**
Revenue Pool:	Up to 30% of the net revenues of the product	Up to 15% of the net revenues of all MSCI Index Options
Participation Condition:	Fulfilment of Basis Block requirements in the respective product	Fulfilment of Basis 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 and off-book) of all fulfilling liquidity providers	The top 5 fulfilling liquidity providers participate, ranked according to their share of volume in all accounts (order book and off-book) of all fulfilling liquidity providers
Distribution Method:	20% of the net revenues are distributed proportionally among all qualifying liquidity providers according to their share of trading volume in all accounts (order book and off-book) of all qualifying liquidity providers 10% of the net revenues are distributed equally between 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 and off-book) of 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 China Free	OMCN	MSCI 3	25
MSCI EAFE	OMFA	MSCI 5	10
MSCI EAFE	OMFP	MSCI 5	5
MSCI Emerging Markets	OMEF	MSCI 3	25
MSCI Emerging Markets	OMEM	MSCI 4	10
MSCI Emerging Markets	OMEN	MSCI 4	10
MSCI Emerging Markets Asia	OMEA	MSCI 4	10
MSCI Emerging Markets EMEA	OMEE	MSCI 4	10
MSCI Emerging Markets Latin Am.	OMEL	MSCI 3	5
MSCI Europe	OMEP	MSCI 1	150
MSCI Europe	OMEU	MSCI 1	50
MSCI Europe Growth	OMEG	MSCI 1	25
MSCI Europe Value	OMEV	MSCI 1	25
MSCI Japan	OMJP	MSCI 5	25
MSCI Russia	OMRU	MSCI 3	25
MSCI World	OMWN	MSCI 1	25
MSCI World	OMWO	MSCI 5	25
MSCI World	OMWP	MSCI 5	150

Liquidity Provider Scheme for Futures on EURO STOXX® and STOXX® Europe 600 Sector Indices

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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 LPA. For the avoidance of doubt, Sec. 1 of the LPA applies.

As of 1 January 2018 a Liquidity Provider scheme for Futures on EURO STOXX® and STOXX® Europe 600 Sector Indices will be offered until and including 31 December 2018. Additionally, a revenue sharing scheme will be offered as of 1 January 2018 until and including 31 December 2018.

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	Revenue Sharing
FSTB	FSTB	✓					✓	
STXSF	All other STOXX® Sector Index Futures excl. FESB	✓	✓				✓	✓

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. The evaluation takes place on a monthly basis.

Execution type	Building Block	FSTB	STXSF
Order book	Basis	30%	50%
	Package	-	25%
	Strategy	-	-
	Larger Size	-	-
	Tighter Spread	-	-
	Stress Presence	0%	0%
	Total	30%	75%
Off-book*	Basis	30%	50%
	Package	-	0%
	Strategy	-	-
	Total	30%	50%

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

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 CET	
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 Block requirements in all products of the package STXSF with exceptions
Number of monthly exceptions:	13

4. Other monetary incentive schemes: Revenue Sharing

A revenue sharing scheme is offered as of 1 January 2018 until 31 December 2018 in accordance with section 3.1.2 of the General Supplement to the LPA. The scheme applies to the package STXSF. The evaluation takes place on a monthly basis

	STXSF
Revenue Sharing Pool:	EUR 0.10 per contract of the total volume generated by TES Block Trades in all transactions in all 36 futures in the package STXSF minus already granted Liquidity Provider rebates
Participation Condition:	Fulfilment of Package 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 and off-book)

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

Liquidity Provider Scheme for Options on EURO STOXX® and STOXX® Europe 600 Sector Indices

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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 LPA. For the avoidance of doubt, Sec. 1 of the LPA applies.

As of 1 January 2018 a Liquidity Provider scheme for Options on EURO STOXX® and STOXX® Europe 600 Sector Indices will be offered until further notice. Additionally, a revenue sharing scheme will be offered as of 1 January 2018 until and including 31 December 2018.

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	Revenue Sharing
STXSO	All STOXX® Sector Index Options	✓	✓	✓*	✓	✓	✓	✓

*CBB applies only to the product OESB.

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. 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	
	Stress Presence	
	Total	
Off-book*	**Basis**	**According to Eurex Clearing Price List**
	Package	
	Strategy	
	Total	

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

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 CET
Required Coverage:	85%
Maturity Range:	The first five expirations need to be quoted
Strike Price Window:	5 out of 7
Response to Quote Requests:	Quote requests do not have to be answered
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 Block requirements in 15 products of the scheme STXSO
Mandatory Products:	OSTB, OESB

4. Other monetary incentive schemes: Revenue Sharing

Two revenue sharing scheme is offered as of 1 January 2018 until 31 December 2018 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 and off-book) 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 Block, Package Block, Tighter Spread Block and Larger Size Block in 15 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 and off-book) 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

Liquidity Provider Scheme for Futures on EURO STOXX® 50 and STOXX® Europe 600 Broad based and Size Indices

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Preamble

This Product Specific Supplement for Futures on EURO STOXX® 50 and STOXX® Europe 600 Broad based and Size Indices (hereinafter referred to as "Product Specific Supplement") forms an integral part of the LPA. For the avoidance of doubt, Sec. 1 of the LPA applies.

As of 1 January 2018 a Liquidity Provider schemes for Futures on STOXX® EUROPE 600 Broad based and Size Indices will be offered until and including 30 June 2018. Additionally, as of 1 January 2018 a Liquidity Provider schemes for Futures on EURO STOXX® 50 Broad based and Size Indices will be offered until and including 31 December 2018. Furthermore, for each scheme a revenue sharing scheme is offered as of 1 January 2018 until and including 30 June 2018 and 31 December 2018 respectively.

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	Revenue Sharing
BB/Size Futures 1	FXXP, FLCP, FMCP, FSCP	✓	✓				✓	✓
BB/Size Futures 2	FXXE, FLCE, FMCE, FSCE	✓	✓				✓	✓

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. The evaluation takes place on a monthly basis.

Execution type	Building Block	BB/Size Futures 1	BB/Size Futures 2
Order book	**Basis**	**70%**	**100%**
	Package	**20%**	**0%**
	Strategy	**-**	**-**
	Larger Size	**-**	**-**
	Tighter Spread	**-**	**-**
	Stress Presence	**0%**	**0%**
	Total	**90%**	**100%**
Off-book*	**Basis**	**50%**	**80%**
	Package	**20%**	**0%**
	Strategy	**-**	**-**
	Total	**70%**	**80%**

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

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 CET	
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:	0.3% 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 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 Block requirements in all four products	Fulfilment of Basis Block requirements in all four products

4. Other monetary incentive schemes: Revenue Sharing

Two revenue sharing schemes are offered as of 1 January 2018 until 30 June 2018 for BB/Size Futures 1 and 31 December 2018 for BB/Size Futures 2 in accordance with section 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 Block Trades in all transactions in all four futures minus already granted Liquidity Provider rebates	EUR 0.10 per contract of the total volume generated by TES Block Trades in all transactions in all four futures minus already granted Liquidity Provider rebates
Revenue Pool Cap:	The maximum monthly revenue sharing pool is capped at 10% of the net trading fees (gross trading fees minus liquidity provider rebates) per month per package	
Participation Condition:	Fulfilment of Basis Block requirements in all four futures	Fulfilment of Basis 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 and off-book) 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 and off-book) of all fulfilling Liquidity Providers

	BB/Size Futures 1	BB/Size Futures 2
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 and off-book)	The full revenue pool is distributed proportionally among all qualified liquidity providers according to their share of volume in M-accounts (order book and off-book)

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.

Liquidity Provider Scheme for Options on EURO STOXX® 50 and STOXX® Europe 600 Broad based and Size Indices

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Preamble

This Product Specific Supplement for Options on EURO STOXX® 50 and STOXX® Europe 600 Broad based and Size Indices (hereinafter referred to as "Product Specific Supplement") forms an integral part of the LPA. For the avoidance of doubt, Sec. 1 of the LPA applies.

As of 1 January 2018 a Liquidity Provider scheme Options on EURO STOXX® 50 and STOXX® Europe 600 Broad based and Size Indices will be offered until further notice.

1. Applicable Building Blocks

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

Scheme	Product Scope	Basis BBB	Package PBB	Strategy CBB	Larger Size LBB	Tighter Spread TBB	Stress Presence SBB	Revenue Sharing
BB/Size Options	OXXP/E OLCP/E OMCP/E OSCP/E	✓			✓	✓	✓	

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. 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	
Off-book*	**Basis**	**According to Eurex Clearing Price List**
	Package	
	Strategy	
	Total	

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

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 Options
Quotation Period:	09:00 – 17:30 CET
Required Coverage:	85%
Maturity Range:	The first six expirations need to be quoted
Strike Price Window:	5 out of 7
Response to Quote Requests:	Quote requests do not have to be answered
Minimum Quote Size:	100 contracts on the bid and ask side
Maximum Spread:	Spread Class “BB-Size” (cp. Sec. 4.1)

4. Quotation Requirements

4.1. Available Spread Classes

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

Liquidity Provider Scheme for Futures on iSTOXX® Europe Factor Indices

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Preamble

This Product Specific Supplement for Futures on iSTOXX® Europe Factor Indices (hereinafter referred to as "Product Specific Supplement") forms an integral part of the LPA. For the avoidance of doubt, Sec. 1 of the LPA applies.

As of 1 January 2018 a Liquidity Provider scheme for Futures on iSTOXX® Europe Factor Indices will be offered until and including 31 December 2018. Additionally, a revenue sharing scheme will be offered as of 1 January 2018 until and including 31 December 2018.

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	Revenue Sharing
iSTOXX FI	FXFC/R/M FXFQ/S/V	✓					✓	✓

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. The evaluation takes place on a monthly basis.

Execution type	Building Block	iSTOXX FI
Order book	Basis	80%
	Package	-
	Strategy	-
	Larger Size	-
	Tighter Spread	-
	Stress Presence	0%
	Total	80%
Off-book*	Basis	80%
	Package	-
	Strategy	-
	Total	80%

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

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 CET
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 2018 until 31 December 2018 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 40% of the net revenues of the respective product
Participation Condition:	Fulfilment of Basis 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 20% of the net revenues, while 10% 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 25% and the other one 15% of the net revenues If only one Liquidity Provider qualifies, this Liquidity Provider receives 40% 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.

Liquidity Provider Scheme for Quanto Futures on EURO STOXX 50® Index

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Preamble

This Product Specific Supplement for Quanto Futures on EURO STOXX 50® Index (hereinafter referred to as "Product Specific Supplement") forms an integral part of the LPA. For the avoidance of doubt, Sec. 1 of the LPA applies.

As of 1 January 2018, four Liquidity Provider schemes for Quanto Futures on EURO STOXX 50® Index will be offered until and including 31 December 2018. Additionally, two revenue sharing schemes will be offered as of 1 January 2018 until and including 31 December 2018.

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	Revenue Sharing
FESQ 1	FESQ	✓					✓	✓
FESQ 2	FESQ	✓					✓	✓
FESQ 3	FESQ	✓					✓	✓
FESQ 4	FESQ	✓					✓	✓

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. 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	**-**
	Stress Presence	**0%**
	Total	**75%**
Off-book*	**Basis**	**75%**
	Package	**-**
	Strategy	**-**
	Total	**75%**

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

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:

	FESQ 1	FESQ 2	FESQ 3	FESQ 4
Quotation Period:	08:00 – 17:30 CET	15:30 – 22:00 CET	08:00 – 17:30 CET	15:30 – 22:00 CET
Required Coverage:	85%			
Maturity Range:	The first eight expirations need to be quoted		The front month needs to be quoted	
Minimum Quote Size:	25 contracts on the bid and ask side for the front month; 10 contracts for all other expirations		25 contracts on the bid and ask side	
Maximum Spread:	20 basis points for the front month; 40 basis points for expirations 2-4; 100 basis points for the expirations 5-8		20 basis points	

4. Other monetary incentive schemes: Revenue Sharing

Two revenue sharing schemes for Quanto Futures on EURO STOXX 50® Index are offered as of 1 January 2018 until 31 December 2018 in accordance with section 3.1.2 of the General Supplement to the LPA. Liquidity Providers fulfilling the revenue sharing scheme “FESQ 1/2" automatically fulfil the revenue sharing scheme “FESQ 3/4" and will participate in both revenue sharing pools.

The evaluation takes place on a monthly basis.

	FESQ 1/2	FESQ 3/4
Revenue Sharing Pool:	Up to 10% of the net revenues of the product FESQ	Up to 10% of the net revenues of the product FESQ
Participation Condition:	Fulfilment of Basis Block requirements of either FESQ 1 or FESQ 2	Fulfilment of Basis Block requirements of either FESQ 3 or FESQ 4
Number of Participants:	Up to 3	Up to 5
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	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:	10% of the net revenues are distributed proportionally among all participating Liquidity Providers according to their share of trading volume in M-accounts (order book)	10% of the net revenues are distributed proportionally among all participating Liquidity Providers according to their share of trading volume in M-accounts (order book)

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.

Liquidity Provider Scheme for Total Return Futures on EURO STOXX 50® Index

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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 LPA. For the avoidance of doubt, Sec. 1 of the LPA applies.

As of 1 January 2018 two Liquidity Provider schemes for Total Return Futures on EURO STOXX 50® Index will be offered until and including 31 December 2019. Additionally, a revenue sharing scheme will be offered as of 1 January 2018 until and including 31 December 2019.

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	Revenue Sharing
TESX 1	TESX	✓						
TESX 2	TESX	✓						✓

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	-	-
	Stress Presence	-	-
	Total	50%	100%
Off-book*	Basis	50%	50%
	Package	-	-
	Strategy	-	-
	Total	50%	50%

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

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 CET	
Required Coverage:	40%	80%
Maturity Range:	The first 21 expirations need to be quoted	All expirations need to be quoted
Minimum Quote Size:	50 contracts on the bid and ask side for the first two expiration; 25 contracts on the bid and ask side for all other expirations	
Maximum Spread:	Spread Class “TESX” (cp. Sec 5.1)	

4. Other monetary incentive schemes: Revenue Sharing

A revenue sharing scheme for Total Return Futures on EURO STOXX 50® Index is offered as of 1 January 2018 until 31 December 2018 in accordance with section 3.1.2 of the General Supplement to the LPA. The evaluation takes place on a monthly basis.

	TESX 2
Revenue Sharing Pool:	Up to 20% of the net revenues of the product TESX
Participation Condition:	Fulfilment of Basis Block requirements of the scheme TESX 2
Distribution Method:	20% of the net revenues will be distributed between all participating Liquidity Providers according to their share of trading volume in M- and P-accounts (order book and off-book) of 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	Maximum Spread				Unit
	Exp. 1	Exp. 2	Exp. 3-21	Exp. > 21	
TESX	10	12.5	10	12.5	basis points

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

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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. For the avoidance of doubt, Sec. 1 of the LPA applies.

As of 1 January 2018 a Liquidity Provider scheme for Eurex MOC Futures on EURO STOXX 50® Index Futures will be offered until and including 31 December 2019.

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	Revenue Sharing
FES1	FES1	✓						

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	01.01.2018 – 31.12.2018	01.01.2019 – 31.12.2019
Order book	Basis	100%	80%
	Package	-	-
	Strategy	-	-
	Larger Size	-	-
	Tighter Spread	-	-
	Stress Presence	-	-
	Total	100%	80%
Off-book*	Basis	100%	60%
	Package	-	-
	Strategy	-	-
	Total	100%	60%

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

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 CET
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

Liquidity Provider Scheme for Options on STOXX® Europe 50 and 600 Indices

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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 LPA. For the avoidance of doubt, Sec. 1 of the LPA applies.

As of 1 January 2018 a Liquidity Provider scheme for Options on STOXX® Europe 50 and 600 Indices will be offered until further notice. Additionally, two revenue sharing schemes will be offered until and including 31 December 2018.

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	Revenue Sharing
OSTX	OSTX	✓			✓	✓	✓	✓
OXXP	OXXP	✓			✓	✓	✓	✓

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. 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	
	Stress Presence	
	Total	
Off-book*	**Basis**	**According to Eurex Clearing Price List**
	Package	
	Strategy	
	Total	

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

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 CET	
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	
Response to Quote Requests	Quote requests do not have to be answered	
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 2018 until 31 December 2018 in accordance with section 3.1.2 of the General Supplement to the LPA. The evaluation takes place on a monthly basis.

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

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

5. Quotation Requirements

5.1. Available Spread Classes

Spread Class	Bid up to	Maximum Spread	Unit
OSTX	15.0	3	Index Points
	187.5	20%	Percent
		37.5	Index Points

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

Liquidity Provider Scheme for Options on EURO STOXX 50® ex Financials Index

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Preamble

This Product Specific Supplement for Options on EURO STOXX 50® ex Financials Index (hereinafter referred to as "Product Specific Supplement") forms an integral part of the LPA. For the avoidance of doubt, Sec. 1 of the LPA applies.

As of 1 January 2018 a Liquidity Provider scheme for Options on EURO STOXX 50® ex Financials Index will be offered until further notice.

1. Applicable Building Blocks

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

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

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. 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	
Off-book*	**Basis**	**According to Eurex Clearing Price List**
	Package	
	Strategy	
	Total	

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

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:

	OEXF
Quotation Period:	09:00 – 17:30 CET
Required Coverage:	85%
Maturity Range:	The first eight expirations need to be quoted
Strike Price Window:	5 out of 7
Response to Quote Requests:	Quote requests do not have to be answered
Minimum Quote Size:	50 contracts on the bid and ask side
Maximum Spread:	Spread Class “OEXF” (cp. Sec. 4.1)

4. Quotation Requirements

4.1. Available Spread Classes

Spread Class	Bid up to	Maximum Spread	Unit
OEXF	5.3	1	Index Points
	53.3	20%	Percent
		11	Index Points

Liquidity Provider Scheme for Mini-DAX® Futures

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Preamble

This Product Specific Supplement for Mini-DAX® Futures (hereinafter referred to as "Product Specific Supplement") forms an integral part of the LPA. For the avoidance of doubt, Sec. 1 of the LPA applies.

As of 1 January 2018 two Liquidity Provider schemes for Mini-DAX® Futures will be offered until and including 31 December 2018. Additionally, a revenue sharing scheme will be offered as of 1 January 2018 until and including 31 December 2018.

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	Revenue Sharing
FDXM 1	FDXM	✓					✓	✓
FDXM 2	FDXM	✓					✓	✓

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. 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	20%
	Package	-
	Strategy	-
	Larger Size	-
	Tighter Spread	-
	Stress Presence	0%
	Total	20%
Off-book*	Basis	20%
	Package	-
	Strategy	-
	Total	20%

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

3. Building Block Requirements

3.1. Basis Block Requirements

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

	FDXM 1	FDXM 2
Quotation Period:	08:00 – 17:30 CET	15:30 – 22:00 CET
Required Coverage:	80%	
Maturity Range:	The front month needs to be quoted	
Minimum Quote Size:	2 contracts on the bid and ask side	
Maximum Spread:	4 basis points	6 basis points

4. Other monetary incentive schemes: Revenue Sharing

A revenue sharing scheme for Mini-DAX® Futures is offered as of 1 January 2018 until 31 December 2018 in accordance with section 3.1.2 of the General Supplement to the LPA. The evaluation takes place on a monthly basis.

	FDXM
Revenue Sharing Pool:	Up to 20% of the net revenues of the product FDXM
Participation Condition:	Fulfilment of Basis Block requirements of either FDXM 1 or FDXM 2
Number of Participants:	Up to 8
Qualification criterion:	The top 8 fulfilling Liquidity Providers participate; ranked according to their share of trading volume in M-accounts (order book) of all fulfilling Liquidity Providers
Distribution Method:	10% of the net revenues are distributed proportionally between all participating Liquidity Providers according to their share of trading volume in M-accounts (order book) 10% of the net revenues are distributed equally between all qualifying Liquidity Providers The maximum revenue share is limited to 5% of the net revenues per qualifying 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.

Liquidity Provider Scheme for Options on MDAX®, TecDAX® and DivDAX® Indices

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Preamble

This Product Specific Supplement for Options on MDAX®, TecDAX® and DivDAX® Indices (hereinafter referred to as "Product Specific Supplement") forms an integral part of the LPA. For the avoidance of doubt, Sec. 1 of the LPA applies.

As of 1 January 2018 a Liquidity Provider scheme for Options on MDAX®, TecDAX® and DivDAX® Indices will be offered until further notice.

1. Applicable Building Blocks

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

Scheme	Product ID	Basis BBB	Package PBB	Strategy CBB	Larger Size LBB	Tighter Spread TBB	Stress Presence SBB	Revenue Sharing
MDAX	O2MX	✓			✓	✓	✓	
TecDAX	OTDX	✓			✓	✓	✓	
DivDAX	ODIV	✓			✓	✓	✓	

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. The evaluation takes place on a monthly basis.

Execution type	Building Block	MDAX	TecDAX	DivDAX
Order book	**Basis**	**According to Eurex Clearing Price List**	**According to Eurex Clearing Price List**	**According to Eurex Clearing Price List**
	Package			
	Strategy			
	Larger Size			
	Tighter Spread			
	Stress Presence			
	Total			
Off-book*	**Basis**	**According to Eurex Clearing Price List**	**According to Eurex Clearing Price List**	**According to Eurex Clearing Price List**
	Package			
	Strategy			
	Total			

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

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:

	MDAX	TecDAX	DivDAX
Quotation Period:	09:00 – 17:30 CET		
Required Coverage:	85%		
Maturity Range:	The first seven expirations need to be quoted		
Strike Price Window:	5 out of 7		
Response to Quote Requests:	Quote requests do not have to be answered		
Minimum Quote Size:	20 contracts on the bid and ask side	100 contracts on the bid and ask side	50 contracts on the bid and ask side
Maximum Spread:	Spread Class “O2MX” (cp. Sec. 4.1)	Spread Class “OTDX” (cp. Sec. 4.1)	Spread Class “ODIV” (cp. Sec. 4.1)

4. Quotation Requirements

4.1. Available Spread Classes

Spread Class	Bid up to	Maximum Spread	Unit
O2MX	66.6	10	Index Points
	666.6	15%	Percent
		100	Index Points
ODIV	5.3	0.8	Index Points
	53.3	15%	Percent
		8	Index Points

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

Liquidity Provider Scheme for Futures on VSTOXX® Index

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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 LPA. For the avoidance of doubt, Sec. 1 of the LPA applies.

As of 1 January 2018, three Liquidity Provider schemes for Futures on VSTOXX® Index will be offered until and including 31 December 2018. Additionally, a revenue sharing scheme will be offered as of 1 January 2018 until and including 31 December 2018.

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	Revenue Sharing
FVS1	FVS	✓						
FVS2	FVS	✓						✓
FVS3	FVS	✓						

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	**-**
	Stress Presence	**0%**
	Total	**100%**
Off-book*	**Basis**	**100%**
	Package	**-**
	Strategy	**-**
	Total	**100%**

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

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 CET		14:00 – 22:00 CET
Required Coverage:	75%		
Maturity Range:	The first eight expirations need to be quoted		
Minimum Quote Size:	30 contracts on the bid and ask side	200 contracts on the bid and ask side	100 contracts on the bid and ask side
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 as of 1 January 2018 until 31 December 2018 in accordance with section 3.1.2 of the General Supplement to the LPA. The evaluation takes place on a monthly basis.

	FVS 2
Revenue Sharing Pool:	Up to 20% of the net revenues of the product FVS
Participation Condition:	Fulfilment of Basis Block requirements of the scheme FVS 2
Number of Participants:	Up to 3
Qualification criterion:	The top 3 fulfilling Liquidity Providers participate; ranked according to their share of trading volume in M-accounts (order book and off-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 7% and 3% will be shared with the Liquidity Provider ranked 2 and 3 If only two Liquidity Providers qualify, the top ranked Liquidity Provider receives 12% and the other one 8% 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.

5. Quotation Requirements

5.1. Available Spread Classes

Spread Class	Bid up to	Maximum Spread		Unit
		Exp. 1-4	Exp. 5-8	
FVS 1	20	0.30	0.40	points
		1.5%	2%	percent
FVS 2	20	0.20	0.30	points
		1.0%	1.5%	percent
FVS 3	20	0.40	0.60	points
		2.0%	3.0%	percent

Liquidity Provider Scheme for Options on Futures on VSTOXX® Index

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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 LPA. For the avoidance of doubt, Sec. 1 of the LPA applies.

As of 1 January 2018, a Liquidity Provider scheme for Options on Futures on VSTOXX® Index will be offered until and including 31 December 2018. Additionally, a revenue sharing scheme will be offered as of 1 January 2018 until and including 31 December 2018.

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	Revenue Sharing
OVS	OVS2	✓						✓

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 at least one scheme
Order book	**Basis**	**100%**
	Package	**-**
	Strategy	**-**
	Larger Size	**-**
	Tighter Spread	**-**
	Stress Presence	**0%**
	Total	**100%**
Off-book*	**Basis**	**100%**
	Package	**-**
	Strategy	**-**
	Total	**100%**

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

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:

	OVS
Quotation Period:	09:00 – 17:30 CET
Required Coverage:	80%
Maturity Range:	The first six expirations need to be quoted
Strike Price Window:	5 out of 11
Response to Quote Requests:	Quote requests do not have to be answered
Minimum Quote Size:	500 contracts on the bid and ask side for expirations 1-2; 200 contracts on the bid and ask side for expirations 3-4; 100 contracts on the bid and ask side for expirations 5-6
Maximum Spread:	Spread Class “OVS” (cp. Sec 5.1)

4. Other monetary incentive schemes: Revenue Sharing

A revenue sharing scheme for Options on Futures on VSTOXX® Index is offered as of 1 January 2018 until 31 December 2018 in accordance with section 3.1.2 of the General Supplement to the LPA. The evaluation takes place on a monthly basis.

	OVS
Revenue Sharing Pool:	Up to 30% of the net revenues of the product OVS2
Participation Condition:	Fulfilment of Basis Block requirements of the product OVS2
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 and off-book) of all fulfilling Liquidity Providers
Distribution Method:	15% of the net revenues are distributed proportionally among all participating Liquidity Providers according to their share of trading volume in M-accounts (order book and off-book) 15% of the net revenues are distributed equally among all qualifying Liquidity Providers. The maximum revenue share is limited to 5% of the net revenues per qualifying Liquidity Provider for the equally distributed share of 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.

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	0.20	0.30	points
	20.0	10%	15%	percent
		2.0	3.0	points

Liquidity Provider Scheme for Eurex Daily Futures on Mini-KOSPI 200 Futures

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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 LPA. For the avoidance of doubt, Sec. 1 of the LPA applies.

As of 1 January 2018, a Liquidity Provider scheme for Eurex Daily Futures on Mini-KOSPI 200 Futures will be offered until and including 31 December 2018.

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	Revenue Sharing
FMK2	Eurex Daily Futures on Mini-KOSPI 200 Futures	✓					✓	

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. The evaluation takes place on a monthly basis.

Execution type	Building Block	FMK2
Order book	Basis	50%
	Package	-
	Strategy	-
	Larger Size	-
	Tighter Spread	-
	Stress Presence	0%
	Total	50%
Off-book*	Basis	50%
	Package	-
	Strategy	-
	Total	50%

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

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 CEST
Required Coverage:	70%
Maturity Range:	The front month needs to be quoted
Minimum Quote Size:	10 contracts on the bid and ask side
Maximum Spread:	10 ticks / 0.20 index points

Liquidity Provider Scheme for Eurex Daily Futures on KOSPI 200 Options

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Preamble

This Product Specific Supplement for Eurex Daily Futures on KOSPI 200 Options (hereinafter referred to as "Product Specific Supplement") forms an integral part of the LPA. For the avoidance of doubt, Sec. 1 of the LPA applies.

As of 1 January 2018 a Liquidity Provider scheme for Eurex Daily Futures on KOSPI 200 Options will be offered until further notice.

1. Applicable Building Blocks

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

Scheme	Product ID	Basis BBB	Package PBB	Strategy CBB	Larger Size LBB	Tighter Spread TBB	Stress Presence SBB	Revenue Sharing
OKS2	OKS2	✓					✓	

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. 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	
Off-book*	**Basis**	**According to Eurex Clearing Price List**
	Package	
	Strategy	
	Total	

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

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:

	OKS2
Quotation Period:	06:00 – 17:30 CET
Required Coverage:	70%
Maturity Range:	The first two expirations need to be quoted
Strike Price Window:	9 out of 17
Response to Quote Requests:	Quote requests do not have to be answered
Minimum Quote Size:	10 contracts on the bid and ask side for the front month; 5 contracts for the second expiration
Maximum Spread:	Spread Class “OKS2” (cp. Sec. 4.1)

4. Quotation Requirements

4.1. Available Spread Classes

Spread Class	**Bid up to**	**Maximum Spread**		**Unit**
		1st Exp.	**2nd Exp.**	
OKS2	1.5	0.15	0.2	Index Points
	20.0	10%	15%	Percent
		2	3	Index Points

Liquidity Provider Scheme for Futures on ATX® and ATX® five Indices

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Preamble

This Product Specific Supplement for Futures on ATX® and ATX® five Indices (hereinafter referred to as "Product Specific Supplement") forms an integral part of the LPA. For the avoidance of doubt, Sec. 1 of the LPA applies.

As of 1 January 2018, a Liquidity Provider scheme for Futures on ATX® and ATX® five Indices will be offered until and including 31 December 2018.

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	Revenue Sharing
FATX	FATX	✓					✓	
FATF	FATF	✓					✓	

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. The evaluation takes place on a monthly basis.

Execution type	Building Block	FATX	FATF
Order book	Basis	70%	70%
	Package	-	-
	Strategy	-	-
	Larger Size	-	-
	Tighter Spread	-	-
	Stress Presence	0%	0%
	Total	70%	70%
Off-book*	Basis	40%	40%
	Package	-	-
	Strategy	-	-
	Total	40%	40%

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

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	FATF
Quotation Period:	09:00 – 17:30 CET	
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%	

Liquidity Provider Scheme for Options on ATX® and ATX® five Indices

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Preamble

This Product Specific Supplement for Options on ATX® and ATX® five Indices (hereinafter referred to as "Product Specific Supplement") forms an integral part of the LPA. For the avoidance of doubt, Sec. 1 of the LPA applies.

As of 1 January 2018 a Liquidity Provider scheme for Options on ATX® and ATX® five Indices will be offered until further notice.

1. Applicable Building Blocks

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

Scheme	Product ID	Basis BBB	Package PBB	Strategy CBB	Larger Size LBB	Tighter Spread TBB	Stress Presence SBB	Revenue Sharing
OATX	OATX	✓			✓	✓	✓	
OATF	OATF	✓			✓	✓	✓	

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. The evaluation takes place on a monthly basis.

Execution type	Building Block	OATX	OATF
Order book	**Basis**	**According to Eurex Clearing Price List**	**According to Eurex Clearing Price List**
	Package		
	Strategy		
	Larger Size		
	Tighter Spread		
	Stress Presence		
	Total		
Off-book*	**Basis**	**According to Eurex Clearing Price List**	**According to Eurex Clearing Price List**
	Package		
	Strategy		
	Total		

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

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:

	OATX	OATF
Quotation Period:	09:00 – 17:30 CET	
Required Coverage:	80%	
Maturity Range:	The first six expirations need to be quoted	
Strike Price Window:	5 out of 7	
Response to Quote Requests:	Quote requests do not have to be answered	
Minimum Quote Size:	10 contracts on the bid and ask side	
Maximum Spread:	Spread Class “OATX” (cp. Sec. 4.1)	Spread Class “OATF” (cp. Sec. 4.1)

4. Quotation Requirements

4.1. Available Spread Classes

Spread Class	Bid up to	Maximum Spread	Unit
OATX	40.0	12	Index Points
	400.0	30%	Percent
		120	Index Points

Spread Class	Bid up to	Maximum Spread	Unit
OATF	40.0	12	Index Points
	400.0	30%	Percent
		120	Index Points

Liquidity Provider Scheme for Futures on CECE® EUR Index

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Preamble

This Product Specific Supplement for Futures on CECE® EUR Index (hereinafter referred to as "Product Specific Supplement") forms an integral part of the LPA. For the avoidance of doubt, Sec. 1 of the LPA applies.

As of 1 January 2018 a Liquidity Provider scheme for Futures on CECE® EUR Index will be offered until and including 31 December 2018.

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	Revenue Sharing
FCEE	FCEE	✓					✓	

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. 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	**-**
	Stress Presence	**0%**
	Total	**70%**
Off-book*	**Basis**	**40%**
	Package	**-**
	Strategy	**-**
	Total	**40%**

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

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 CET
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 %

Liquidity Provider Scheme for Options on CECE® EUR Index

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Preamble

This Product Specific Supplement for Options on CECE® EUR Index (hereinafter referred to as "Product Specific Supplement") forms an integral part of the LPA. For the avoidance of doubt, Sec. 1 of the LPA applies.

As of 1 January 2018 a Liquidity Provider scheme for Options on CECE® EUR Index will be offered until further notice.

1. Applicable Building Blocks

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

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

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. 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	
Off-book*	**Basis**	**According to Eurex Clearing Price List**
	Package	
	Strategy	
	Total	

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

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:

	OCEE
Quotation Period:	09:00 – 17:30 CET
Required Coverage:	80%
Maturity Range:	The first six expirations need to be quoted
Strike Price Window:	5 out of 7
Response to Quote Requests:	Quote requests do not have to be answered
Minimum Quote Size:	10 contracts on the bid and ask side
Maximum Spread:	Spread Class “OCEE” (cp. Sec. 4.1)

4. Quotation Requirements

4.1. Available Spread Classes

Spread Class	**Bid up to**	**Maximum Spread**	**Unit**
OCEE	40	12	Index Points
	400	30%	Percent
		120	Index Points

Liquidity Provider Scheme for Options on SMIM® Index

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Preamble

This Product Specific Supplement for Options on SMIM® Index (hereinafter referred to as "Product Specific Supplement") forms an integral part of the LPA. For the avoidance of doubt, Sec. 1 of the LPA applies.

As of 1 January 2018, a Liquidity Provider scheme for Options on SMIM® Index will be offered until further notice.

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees 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	Revenue Sharing
OSMM	OSMM	✓			✓	✓	✓	

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. 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	
Off-book*	**Basis**	**According to Eurex Clearing Price List**
	Package	
	Strategy	
	Total	

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

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:

	OSMM
Quotation Period:	08:00 – 17:20 CET
Required Coverage:	85%
Maturity Range:	The first seven expirations need to be quoted
Strike Price Window:	5 out of 7
Response to Quote Requests:	Quote requests do not have to be answered
Minimum Quote Size:	20 contracts on the bid and ask side
Maximum Spread:	Spread Class “OSMM” (cp. Sec. 4.1)

4. Quotation Requirements

4.1. Available Spread Classes

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

Liquidity Provider Scheme for Futures on RDX® EUR and RDX® USD Indices

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Preamble

This Product Specific Supplement for Futures on RDX® EUR and RDX® USD Indices (hereinafter referred to as "Product Specific Supplement") forms an integral part of the LPA. For the avoidance of doubt, Sec. 1 of the LPA applies.

As of 1 January 2018 a Liquidity Provider scheme for Futures on RDX® EUR and RDX® USD Indices will be offered until and including 31 December 2018. Additionally, a revenue sharing scheme for Futures on RDX USD® Index will be offered as of 1 January 2018 until and including 31 December 2018.

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	Revenue Sharing
FRDX	FRDX	✓					✓	✓
FRDE	FRDE	✓					✓	

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. The evaluation takes place on a monthly basis.

Execution type	Building Block	FRDX	FRDE
Order book	Basis	80%	70%
	Package	-	-
	Strategy	-	-
	Larger Size	-	-
	Tighter Spread	-	-
	Stress Presence	0%	0%
	Total	80%	70%
Off-book*	Basis	60%	40%
	Package	-	-
	Strategy	-	-
	Total	60%	40%

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

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	FRDE
Quotation Period:	09:00 – 16:30 CET	
Required Coverage:	90%	
Maturity Range:	The front month needs to be quoted	The first two expirations need to be quoted
Minimum Quote Size:	75 contracts on the bid and ask side	50 contracts on the bid and ask side
Maximum Spread:	0.75%	1.00 %

4. Other monetary incentive schemes: Revenue Sharing

A revenue sharing scheme for Futures on RDX® USD Index is offered as of 1 January 2018 until 31 December 2018 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 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.

Liquidity Provider Scheme for Options on RDX® USD and RDX® EUR Indices

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Preamble

This Product Specific Supplement for Options on RDX® USD and RDX® EUR Indices (hereinafter referred to as "Product Specific Supplement") forms an integral part of the LPA. For the avoidance of doubt, Sec. 1 of the LPA applies.

As of 1 January 2018, a Liquidity Provider scheme for Options on RDX® EUR Indices will be offered until further notice.

Additionally, as of 1 January 2018, a Liquidity Provider scheme and a revenue sharing scheme for Options on RDX® USD Indices will be offered until and including 31 December 2018.

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	Revenue Sharing
ORDE	ORDE	✓			✓	✓	✓	
ORDX	ORDX	✓					✓	✓

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. The evaluation takes place on a monthly basis.

Execution type	Building Block	ORDX	ORDE
Order book	**Basis**	**80%**	**According to Eurex Clearing Price List**
	Package	**-**	
	Strategy	**-**	
	Larger Size	**-**	
	Tighter Spread	**-**	
	Stress Presence	**0%**	
	Total	**80%**	
Off-book*	**Basis**	**60%**	**According to Eurex Clearing Price List**
	Package	**-**	
	Strategy	**-**	
	Total	**60%**	

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

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:

	ORDE	ORDX
Quotation Period:	09:00 – 16:30 CET	
Required Coverage:	85%	90%
Maturity Range:	The first six expirations need to be quoted	
Strike Price Window:	5 out of 7	7 out of 9
Response to Quote Requests:	Quote requests do not have to be answered	
Minimum Quote Size:	50 contracts on the bid and ask side	75 contracts on the bid and ask side
Maximum Spread:	Spread Class “ORDE” (cp. Sec. 5.1)	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 2018 until 31 December 2018 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 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 and off-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.

5. Quotation Requirements

5.1. Available Spread Classes

Spread Class	Bid up to	Maximum Spread	Unit
ORDE	40	8	Index Points
	400	20%	Percent
		80	Index Points

Spread Class	Bid up to	Maximum Spread	Unit
ORDX	40	8	Index Points
	400	20%	Percent
		80	Index Points

Liquidity Provider Scheme for Options on OMX Helsinki 25 Index

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Preamble

This Product Specific Supplement for Options on OMX Helsinki 25 Index (hereinafter referred to as "Product Specific Supplement") forms an integral part of the LPA. For the avoidance of doubt, Sec. 1 of the LPA applies.

As of 1 January 2018 a Liquidity Provider scheme for Options on OMX Helsinki 25 Index will be offered until further notice.

1. Applicable Building Blocks

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

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

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 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	
Off-book*	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Total	

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

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:

	OFOX
Quotation Period:	09:00 – 17:30 CET
Required Coverage:	85%
Maturity Range:	The first six expirations need to be quoted
Strike Price Window:	5 out of 7
Response to Quote Requests:	Quote requests do not have to be answered
Minimum Quote Size:	10 contracts on the bid and ask side
Maximum Spread:	Spread Class “OFOX” (cp. Sec. 4.1)

4. Quotation Requirements

4.1. Available Spread Classes

Spread Class	Bid up to	Maximum Spread	Unit
OFOX	5.3	1	Index Points
	53.3	20%	Percent
		11	Index Points

Liquidity Provider Scheme for Options on Sensex Index

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Preamble

This Product Specific Supplement for Options on Sensex Index (hereinafter referred to as "Product Specific Supplement") forms an integral part of the LPA. For the avoidance of doubt, Sec. 1 of the LPA applies.

As of 1 January 2018, a Liquidity Provider scheme for Options on Sensex Index will be offered until further notice.

1. Applicable Building Blocks

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

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

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. 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	
Off-book*	**Basis**	**According to Eurex Clearing Price List**
	Package	
	Strategy	
	Total	

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

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:

	OSEN
Quotation Period:	08:00 – 17:30 CET
Required Coverage:	85%
Maturity Range:	The first two expirations need to be quoted
Strike Price Window:	5 out of 7
Response to Quote Requests:	Quote Requests do not have to be answered
Minimum Quote Size:	50 contracts on the bid and ask side
Maximum Spread:	Spread Class “OSEN” (cp. Sec. 4.1)

4. Quotation Requirements

4.1. Available Spread Classes

Spread Class	Bid up to	Maximum Spread	Unit
OSEN	500	75	Index points
	3000	15%	Percent
		450	Index points

Liquidity Provider Scheme for Options on STOXX® Global Select Dividend 100 Index

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Preamble

This Product Specific Supplement for Options on STOXX® Global Select Dividend 100 Index (hereinafter referred to as "Product Specific Supplement") forms an integral part of the LPA. For the avoidance of doubt, Sec. 1 of the LPA applies.

As of 1 January 2018, a Liquidity Provider scheme for Options on STOXX® Global Select Dividend 100 Index will be offered until further notice.

1. Applicable Building Blocks

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

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

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. The evaluation takes place on a monthly basis.

Execution type	Building Block	OGDV
Order book	**Basis**	**According to Eurex Clearing Price List**
	Package	
	Strategy	
	Larger Size	
	Tighter Spread	
	Stress Presence	
	Total	
Off-book*	**Basis**	**According to Eurex Clearing Price List**
	Package	
	Strategy	
	Total	

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

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:

	OGDV
Quotation Period:	09:00 – 17:30 CET
Required Coverage:	70%
Maturity Range:	The first six expirations need to be quoted
Strike Price Window:	5 out of 7
Response to Quote Requests:	Quote requests do not have to be answered
Minimum Quote Size:	20 contracts on the bid and ask side
Maximum Spread:	Spread Class “OGDV” (cp. Sec. 4.1)

4. Quotation Requirements

4.1. Available Spread Classes

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

Liquidity Provider Scheme for Options on EURO STOXX® Select Dividend 30 Index

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Preamble

This Product Specific Supplement for Options on EURO STOXX® Select Dividend 30 Index (hereinafter referred to as "Product Specific Supplement") forms an integral part of the LPA. For the avoidance of doubt, Sec. 1 of the LPA applies.

As of 1 January 2018, a Liquidity Provider scheme for Options on EURO STOXX® Select Dividend 30 Index will be offered until further notice.

1. Applicable Building Blocks

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

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

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. The evaluation takes place on a monthly basis.

Execution type	Building Block	OEDV
Order book	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Larger Size	
	Tighter Spread	
	Stress Presence	
	Total	
Off-book*	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Total	

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

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:

	OEDV
Quotation Period:	09:00 – 17:30 CET
Required Coverage:	70%
Maturity Range:	The first six expirations need to be quoted
Strike Price Window:	5 out of 7
Response to Quote Requests:	Quote requests do not have to be answered
Minimum Quote Size:	20 contracts on the bid and ask side
Maximum Spread:	Spread Class “OEDV” (cp. Sec. 4.1)

4. Quotation Requirements

4.1. Available Spread Classes

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

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

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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 LPA. For the avoidance of doubt, Sec. 1 of the LPA applies.

As of 1 January 2018, two Liquidity Provider schemes for Dividend Futures on EURO STOXX 50® Index will be offered until and including 31 December 2018.

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	Revenue Sharing
FEXD 1	FEXD	✓						
FEXD 2	FEXD	✓						

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	50%	60%
	Package	-	-
	Strategy	-	-
	Larger Size	-	-
	Tighter Spread	-	-
	Stress Presence	-	-
	Total	50%	60%
Off-book*	Basis	50%	60%
	Package	-	-
	Strategy	-	-
	Total	50%	60%

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

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 CET	09:00 – 22:00 CET
Required Coverage:	80%	
Maturity Range:	The first ten expirations need to be quoted	
Minimum Quote Size:	100 contracts on the bid and ask side for the expirations 1-5; 50 contracts on the bid and ask side for the expirations 6-10	
Maximum Spread:	1% for the expirations 1-5; 2% for the expirations 6-8; 3% for the expirations 9-10	

Liquidity Provider Scheme for Dividend Futures on SMI® Index

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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 LPA. For the avoidance of doubt, Sec. 1 of the LPA applies.

As of 1 January 2018, a Liquidity Provider scheme Dividend Futures on SMI® Index will be offered until and including 31 December 2018.

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	Revenue Sharing
FSMD	FSMD	✓						

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	50%
	Package	-
	Strategy	-
	Larger Size	-
	Tighter Spread	-
	Stress Presence	-
	Total	50%
Off-book*	Basis	50%
	Package	-
	Strategy	-
	Total	50%

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

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 CET
Required Coverage:	80%
Maturity Range:	The first five expirations need to be quoted
Minimum Quote Size:	25 contracts on the bid and ask side
Maximum Spread:	2% for the expirations 1-3; 4% for the expirations 4-5

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

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Preamble

This Product Specific Supplement for Weekly Options on EURO STOXX 50® Index (hereinafter referred to as "Product Specific Supplement") forms an integral part of the LPA. For the avoidance of doubt, Sec. 1 of the LPA applies.

As of 1 January 2018, two Liquidity Provider schemes for Weekly Options on EURO STOXX 50® Index will be offered until further notice.

1. Applicable Building Blocks

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

Scheme	Product ID	Basis BBB	Package PBB	Strategy CBB	Larger Size LBB	Tighter Spread TBB	Stress Presence SBB	Revenue Sharing
ESX50 Weekly 1	OES1/2/4/5	✓	✓		✓	✓	✓	
ESX50 Weekly 2	OES1/2/4/5	✓	✓		✓	✓	✓	

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. 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	ESX50 Weekly 1	ESX50 Weekly 2
Order book	Basis	According to Eurex Clearing Price List	According to Eurex Clearing Price List
	Package		
	Strategy		
	Larger Size		
	Tighter Spread		
	Stress Presence		
	Total		
Off-book*	Basis	According to Eurex Clearing Price List	According to Eurex Clearing Price List
	Package		
	Strategy		
	Total		

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

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:

	ESX50 Weekly 1	ESX50 Weekly 2
Quotation Period:	09:00 – 17:30 CET	
Required Coverage:	85%	
Strike Price Window:	5 out of 7	
Response to Quote Requests:	Quote requests do not have to be answered	
Minimum Quote Size:	on the bid and ask side: 200 contracts for the front week options; 100 contracts for all other weekly options	on the bid and ask side: 100 contracts for the front week options; 50 contracts for all other weekly options
Maximum Spread:	Spread Class “ESX-WE1” (cp. Sec. 4.1)	Spread Class “ESX-WE2” (cp. Sec. 4.1)

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:

	ESX50 Weekly 1	ESX50 Weekly 2
Package components:	OES1, OES2, OES4, OES5	OES1, OES2, OES4, OES5
Fulfilment criterion:	In order to fulfil the package block requirements the basis block requirements in the scheme “ESX50 Weekly 1” need to be fulfilled for all package components with an expiration date within the next 4 calendar weeks	In order to fulfil the package block requirements the basis block requirements in the scheme “ESX50 Weekly 2” need to be fulfilled for all package components with an expiration date within the next 4 calendar weeks

4. Quotation Requirements

4.1. Available Spread Classes

Spread Class	Bid up to	Maximum Spread	Unit
ESX-WE1	15.0	1.8	Index Points
	225.0	12%	Percent
		27	Index Points

Spread Class	Bid up to	Maximum Spread	Unit
ESX-WE2	15.0	1.2	Index Points
	225.0	8%	Percent
		18	Index Points

Liquidity Provider Scheme for Weekly Options on DAX® Index

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Preamble

This Product Specific Supplement for Weekly Options on DAX® Index (hereinafter referred to as "Product Specific Supplement") forms an integral part of the LPA. For the avoidance of doubt, Sec. 1 of the LPA applies.

As of 1 January 2018, two Liquidity Provider schemes for Weekly Options on DAX® Index will be offered until further notice.

1. Applicable Building Blocks

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

Scheme	Product ID	Basis BBB	Package PBB	Strategy CBB	Larger Size LBB	Tighter Spread TBB	Stress Presence SBB	Revenue Sharing
DAX Weekly 1	ODX1/2/4/5	✓	✓		✓	✓	✓	
DAX Weekly 2	ODX1/2/4/5	✓	✓		✓	✓	✓	

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. 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	DAX Weekly 1	DAX Weekly 2
Order book	Basis	According to Eurex Clearing Price List	According to Eurex Clearing Price List
	Package		
	Strategy		
	Larger Size		
	Tighter Spread		
	Stress Presence		
	Total		
Off-book*	Basis	According to Eurex Clearing Price List	According to Eurex Clearing Price List
	Package		
	Strategy		
	Total		

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

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:

	DAX Weekly 1	DAX Weekly 2
Quotation Period:	09:00 – 17:30 CET	
Required Coverage:	85%	
Strike Price Window:	5 out of 7	
Response to Quote Requests:	Quote requests do not have to be answered	
Minimum Quote Size:	on the bid and ask side: 100 contracts for the front week options; 50 contracts for all other weekly options	on the bid and ask side: 50 contracts for the front week options; 25 contracts for all other weekly options
Maximum Spread:	Spread Class “DAX-WE1” (cp. Sec. 4.1)	Spread Class “DAX-WE2” (cp. Sec. 4.1)

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:

	DAX Weekly 1	DAX Weekly 2
Package components:	ODX1, ODX2, ODX4, ODX5	ODX1, ODX2, ODX4, ODX5
Fulfilment criterion:	In order to fulfil the package block requirements the basis block requirements in the scheme “DAX Weekly 1” need to be fulfilled for all package components with an expiration date within the next 4 calendar weeks	In order to fulfil the package block requirements the basis block requirements in the scheme “DAX Weekly 2” need to be fulfilled for all package components with an expiration date within the next 4 calendar weeks

4. Quotation Requirements

4.1. Available Spread Classes

Spread Class	Bid up to	Maximum Spread	Unit
DAX-WE1	25.0	3.0	Index Points
	300.0	12%	Percent
		36	Index Points

Spread Class	Bid up to	Maximum Spread	Unit
DAX-WE2	35.0	2.0	Index Points
	500.0	8%	Percent
		24	Index Points

Liquidity Provider Scheme for Weekly Options on SMI® Index

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Preamble

This Product Specific Supplement for Weekly Options on SMI® Index (hereinafter referred to as "Product Specific Supplement") forms an integral part of the LPA. For the avoidance of doubt, Sec. 1 of the LPA applies.

As of 1 January 2018 two Liquidity Provider schemes for Weekly Options on SMI® Index will be offered until further notice. Additionally, two revenue sharing schemes are offered as of 1 January 2018 until and including 31 December 2018.

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	Revenue Sharing
SMI Weekly 1	OSM1/2/4/5	✓	✓		✓	✓	✓	✓
SMI Weekly 2	OSM1/2/4/5	✓	✓		✓	✓	✓	✓

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. 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	SMI Weekly 1	SMI Weekly 2
Order book	Basis	According to Eurex Clearing Price List	According to Eurex Clearing Price List
	Package		
	Strategy		
	Larger Size		
	Tighter Spread		
	Stress Presence		
	Total		
Off-book*	Basis	According to Eurex Clearing Price List	According to Eurex Clearing Price List
	Package		
	Strategy		
	Total		

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

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:

	SMI Weekly 1	SMI Weekly 2
Quotation Period:	09:00 – 17:20 CET	
Required Coverage:	85%	
Maturity Range:	The front month needs to be quoted	
Strike Price Window:	7 out of 15	
Response to Quote Requests:	Quote requests do not have to be answered	
Minimum Quote Size:	on the bid and ask side: 100 contracts for the front week options; 50 contracts for all other weekly options	on the bid and ask side: 50 contracts for the front week options; 25 contracts for all other weekly options
Maximum Spread:	Spread Class “SMI-WE1” (cp. Sec. 5.1)	Spread Class “SMI-WE2” (cp. Sec. 5.1)

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:

	SMI Weekly 1	SMI Weekly 2
Package components:	OSM1, OSM2, OSM4, OSM5	OSM1, OSM2, OSM4, OSM5
Fulfilment criterion:	In order to fulfil the package block requirements the basis block requirements in the scheme “SMI Weekly 1” need to be fulfilled for the weekly option with the nearest expiration and the subsequent weekly option	In order to fulfil the package block requirements the basis block requirements in the scheme “SMI Weekly 2” need to be fulfilled for the weekly option with the nearest expiration and the subsequent weekly option

4. Other monetary incentive schemes: Revenue Sharing

A revenue sharing scheme for Weekly Options on SMI® Index is offered as of 1 January 2018 until 31 December 2018 in accordance with section 3.1.2 of the General Supplement to the LPA. The evaluation takes place on a monthly basis.

	SMI Weekly 1/2
Revenue Sharing Pool:	Up to 15% of the net revenues of all weekly options on SMI® Index
Participation Condition:	Fulfilment of Package Block requirements of SMI Weekly 1 or 2
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- and P-accounts (order book) of all fulfilling Liquidity Providers
Distribution Method:	15% of the net revenues are distributed proportionally among all qualifying Liquidity Providers according to their share of trading volume in M- and P-accounts (order book)

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
SMI-WE1	35.0	5.3	Index Points
	500.0	15%	Percent
		75	Index Points

Spread Class	Bid up to	Maximum Spread	Unit
SMI-WE2	35.0	3.5	Index Points
	500.0	10%	Percent
		50	Index Points

Liquidity Provider Scheme for Weekly Options on EURO STOXX® Banks Index

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Preamble

This Product Specific Supplement for Weekly Options on EURO STOXX® Banks Index (hereinafter referred to as "Product Specific Supplement") forms an integral part of the LPA. For the avoidance of doubt, Sec. 1 of the LPA applies.

As of 1 January 2018, two Liquidity Provider schemes for Weekly Options on EURO STOXX® Banks Index will be offered until and including 31 December 2018.

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	Revenue Sharing
Banks Weekly	OEB1/2/4/5	✓	✓		✓	✓	✓	

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. The evaluation takes place on a monthly basis.

Execution type	Building Block	Banks Weekly
Order book	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Larger Size	
	Tighter Spread	
	Stress Presence	
	Total	
Off-book*	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Total	

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

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:

	Banks Weekly
Quotation Period:	09:00 – 17:30 CET
Required Coverage:	85%
Strike Price Window:	5 out of 7
Response to Quote Requests:	Quote requests do not have to be answered
Minimum Quote Size:	50 contracts on the bid and ask side
Maximum Spread:	Spread Class “Banks-WE1” (cp. Sec. 4.1)

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 a package of products:

	Banks Weekly
Package components:	OEB1, OEB2, OEB4, OEB5
Fulfilment criterion:	In order to fulfil the package block requirements the basis block requirements in the scheme “DAX Weekly 1” need to be fulfilled for all package components with an expiration date within the next 2 calendar weeks

4. Quotation Requirements

4.1. Available Spread Classes

Spread Class	**Bid up to**	**Maximum Spread**	**Unit**
Banks-WE1	5.3	1.5	Index Points
	53.3	30%	Percent
		16.1	Index Points

Liquidity Provider Scheme for Options on Xetra-Gold®

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Preamble

This Product Specific Supplement for Options on Xetra-Gold® (hereinafter referred to as "Product Specific Supplement") forms an integral part of the LPA. For the avoidance of doubt, Sec. 1 of the LPA applies.

As of 1 January 2018, a Liquidity Provider scheme for Options on Xetra-Gold® will be offered until further notice.

1. Applicable Building Blocks

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

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

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	
Off-book*	**Basis**	**According to Eurex Clearing Price List**
	Package	
	Strategy	
	Total	

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

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:

	OXGL
Quotation Period:	09:00 – 17:30 CET
Required Coverage:	85%
Maturity Range:	The first eight expirations need to be quoted
Strike Price Window:	10 out of 15
Response to Quote Requests:	Quote requests do not have to be answered
Minimum Quote Size:	20 contracts on the bid and ask side
Maximum Spread:	Spread Class “OXGL” (cp. Sec. 4.1)

4. Quotation Requirements

4.1. Available Spread Classes

Spread Class	**Bid up to**	**Maximum Spread**	**Unit**
OXGL	2.0	0.2	Index Points
	20.0	10%	Percent
		2	Index Points

Liquidity Provider Scheme for Options on Bloomberg Commodity Index

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Preamble

This Product Specific Supplement for Options on Bloomberg Commodity Index (hereinafter referred to as "Product Specific Supplement") forms an integral part of the LPA. For the avoidance of doubt, Sec. 1 of the LPA applies.

As of 1 January 2018, a Liquidity Provider scheme for Options on Bloomberg Commodity Index will be offered until further notice.

1. Applicable Building Blocks

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

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

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	
Off-book*	**Basis**	**According to Eurex Clearing Price List**
	Package	
	Strategy	
	Total	

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

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:

	OCCO
Quotation Period:	09:00 – 18:00 CET
Required Coverage:	85%
Maturity Range:	The first four expirations need to be quoted
Strike Price Window:	5 out of 7
Response to Quote Requests	Quote requests do not have to be answered
Minimum Quote Size:	20 contracts on the bid and ask side
Maximum Spread:	Spread Class “OCCO” (cp. Sec. 4.1)

4. Quotation Requirements

4.1. Available Spread Classes

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

Liquidity Provider Scheme for Euro-BONO Futures

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Preamble

This Product Specific Supplement for Euro-BONO Futures (hereinafter referred to as "Product Specific Supplement") forms an integral part of the LPA. For the avoidance of doubt, Sec. 1 of the LPA applies.

As of 1 January 2018, a Liquidity Provider scheme for Euro-BONO Futures will be offered until and including 31 December 2018. Additionally, a revenue sharing scheme is offered as of 1 January 2018 until and including 31 December 2018.

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	Revenue Sharing
FBON	FBON	✓						✓

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**	**100%**
	Package	**-**
	Strategy	**-**
	Larger Size	**-**
	Tighter Spread	**-**
	Stress Presence	**-**
	Total	**100%**
Off-book*	**Basis**	**100%**
	Package	**-**
	Strategy	**-**
	Total	**100%**

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

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:

	FBON
Quotation Period:	09:00 – 17:30 CET
Required Coverage:	75%
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/ Maximum Spread:	Liquidity Providers may choose to quote either 5 contracts on the bid and ask side with a maximum spread of 12 ticks or 15 contracts on the bid and ask side with a maximum spread of 18 ticks Liquidity Providers may switch between both opportunities intra day

4. Other monetary incentive schemes: Revenue Sharing

A revenue sharing scheme for Euro-BONO Futures is offered as of 1 January 2018 until 31 December 2018 in accordance with section 3.1.2 of the General Supplement to the LPA.

The evaluation takes place on a monthly basis.

	FBON
Revenue Sharing Pool:	Up to 50% of the net revenues of the product FBON
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 and off-book) of all fulfilling Liquidity Providers
Distribution Method:	50% of the net revenues are distributed proportionally among all qualifying Liquidity Providers according to their share of trading volume in M- and P-accounts (order book and off-book)

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.

Liquidity Provider Scheme for Options on Euro-OAT Futures

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Preamble

This Product Specific Supplement for Options on Euro-OAT Futures (hereinafter referred to as "Product Specific Supplement") forms an integral part of the LPA. For the avoidance of doubt, Sec. 1 of the LPA applies.

As of 1 January 2018, a Liquidity Provider scheme for Options on Euro-OAT Futures will be offered until and including 31 December 2018. Additionally, a revenue sharing scheme will be offered as of 1 January 2018 until and including 31 December 2018.

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	Revenue Sharing
OOAT	OOAT	✓						✓

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**	**100%**
	Package	**-**
	Strategy	**-**
	Larger Size	**-**
	Tighter Spread	**-**
	Stress Presence	**-**
	Total	**100%**
Off-book*	**Basis**	**100%**
	Package	**-**
	Strategy	**-**
	Total	**100%**

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

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:

	OOAT
Quotation Period:	09:00 – 17:15 CET
Required Coverage:	85%
Maturity Range:	The first two expirations need to be quoted
Strike Price Window:	4 out of 17
Response to Quote Requests:	Quote Requests do not have to be answered
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 1 January 2018 until 31 December 2018 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 revenues of the product OOAT
Participation Condition:	Fulfilment of Basis Block requirements of the product OOAT
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 and off-book) of all fulfilling Liquidity Providers
Distribution Method:	Ranked according to their share of trading volume in M-accounts (order book and off-book) of all qualifying Liquidity Providers the top Liquidity Provider will receive 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 Requirements

5.1. Available Spread Classes

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

Liquidity Provider Scheme for Options on Euro-BTP Futures

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Preamble

This Product Specific Supplement for Options on Euro-BTP Futures (hereinafter referred to as "Product Specific Supplement") forms an integral part of the LPA. For the avoidance of doubt, Sec. 1 of the LPA applies.

As of 1 January 2018, a Liquidity Provider scheme for Options on Euro-BTP Futures will be offered until and including 31 December 2018. Additionally, a revenue sharing scheme will be offered as of 1 January 2018 until and including 31 December 2018.

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	Revenue Sharing
OBTP	OBTP	✓						✓

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**	**100%**
	Package	**-**
	Strategy	**-**
	Larger Size	**-**
	Tighter Spread	**-**
	Stress Presence	**-**
	Total	**100%**
Off-book*	**Basis**	**100%**
	Package	**-**
	Strategy	**-**
	Total	**100%**

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

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:

	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 1 January 2018 until 31 December 2018 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 revenues of the product OBTP
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 and off-book) of all fulfilling Liquidity Providers
Distribution Method:	Ranked according to their share of trading volume in M-accounts (order book and off-book) of all qualifying Liquidity Providers the top Liquidity Provider will receive 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 Requirements

5.1. Available Spread Classes

Spread Class	**Bid up to**	**Maximum Spread**			**Unit**
		1st Exp.	**2nd Exp.**	**5 days prior to Exp. for both Exp.**	
OBTP	0.20	0.15	0.21	0.21	points
	0.50	0.18	0.27	0.27	points
	1.00	0.27	0.33	0.33	points
	2.00	0.30	0.45	0.45	points
		0.33	0.53	0.53	points

Liquidity Provider Scheme for Options on Euro-Bund-, Euro-Bobl- and Euro-Schatz-Futures

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Preamble

This Product Specific Supplement for Options on Euro-Bund-, Euro-Bobl- and Euro-Schatz-Futures (hereinafter referred to as "Product Specific Supplement") forms an integral part of the LPA. For the avoidance of doubt, Sec. 1 of the LPA applies.

As of 1 January 2018, a Liquidity Provider scheme for Options on Euro-Bund-, Euro-Bobl- and Euro-Schatz-Futures will be offered until further notice.

1. Applicable Building Blocks

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

Scheme	Product Scope	Basis BBB	Package PBB	Strategy CBB	Larger Size LBB	Tighter Spread TBB	Stress Presence SBB	Revenue Sharing
EFIO	OGBL, OGBM, OGBS	✓	✓	✓	✓	✓		

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 LPA in accordance with the table below. The evaluation takes place on a monthly basis.

Execution type	Building Block	OGBL	OGBM	OGBS
Order book	**Basis**	**According to Eurex Clearing Price List**	**According to Eurex Clearing Price List**	**According to Eurex Clearing Price List**
	Package			
	Strategy			
	Larger Size			
	Tighter Spread			
	Stress Presence			
	Total			
Off-book*	**Basis**	**According to Eurex Clearing Price List**	**According to Eurex Clearing Price List**	**According to Eurex Clearing Price List**
	Package			
	Strategy			
	Total			

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

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:

	OGBL	OGBM	OGBS
Quotation Period:	09:00 – 17:30 CET		
Required Coverage:	80%		
Maturity Range:	The first two expirations need to be quoted		
Strike Price Window:	4 out of 17		
Response to Quote Requests:	Quote requests do not have to be answered		
Minimum Quote Size:	50 contracts on the bid and ask side		
Maximum Spread:	Spread Class “EFIO” (cp. Sec. 4.1)		

3.2. Package Block Requirements

	EFIO
Package components:	OGBL, OGBM, OGBS
Maturity Range:	The first three expirations need to be quoted
Required Coverage:	90%
Minimum Quote Size:	150 contracts on the bid and ask side for the first expiration; 100 contracts on the bid and ask side for the second expiration; 25 contracts on the bid and ask side for the third expiration
Number of monthly exceptions:	The requirements in all three options need to be fulfilled in order to fulfil the Package Block for OGBL, OGBM and OGBS

4. Quotation Requirements

4.1. Available Spread Classes

Spread Class	Bid up to	Maximum Spread				Unit
		1st Exp.	2nd Exp.	3rd Exp.	5 days prior to Exp. for 1st Exp.	
EFIO	0.09	0.05	0.09	0.14	0.09	points
	0.29	0.06	0.12	0.18	0.09	points
	1	0.09	0.18	0.27	0.12	points
		0.12	0.24	0.36	0.12	points

Liquidity Provider Scheme for Futures on EURO STOXX 50® Corporate Bond Index

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Preamble

This Product Specific Supplement for Futures on EURO STOXX 50® Corporate Bond Index (hereinafter referred to as "Product Specific Supplement") forms an integral part of the LPA. For the avoidance of doubt, Sec. 1 of the LPA applies.

As of 1 January 2018, a Liquidity Provider scheme for Futures on EURO STOXX 50® Corporate Bond Index will be offered until and including 31 December 2018. Additionally, a revenue sharing scheme is offered as of 1 January 2018 until and including 31 December 2018.

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	Revenue Sharing
FCBI	FCBI	✓						✓

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	100%
	Package	-
	Strategy	-
	Larger Size	-
	Tighter Spread	-
	Stress Presence	-
	Total	100%
Off-book*	Basis	100%
	Package	-
	Strategy	-
	Total	100%

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

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:

	FCBI
Quotation Period:	09:00 – 17:15 CET
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/Maximum Spread:	Liquidity Providers may choose to quote either 25 contracts on the bid and ask side with a maximum spread of 10 ticks or 50 contracts on the bid and ask side with a maximum spread of 15 ticks Liquidity Providers may switch between both opportunities intra-day

4. Other monetary incentive schemes: Revenue Sharing

A revenue sharing scheme for Futures on EURO STOXX 50® Corporate Bond Index is offered as of 1 January 2018 until 31 December 2018 in accordance with section 3.1.2 of the General Supplement to the LPA. The evaluation takes place on a monthly basis.

	FCBI
Revenue Sharing Pool:	Up to 40% of the net revenues of the product FCBI
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- and P-accounts (order book and off-book) of all fulfilling Liquidity Providers
Distribution Method:	Ranked according to their share of trading volume in M-and P-accounts (order book and off-book) of all qualifying Liquidity Providers the top Liquidity Provider will receive 20% of the net revenues, while 12% and 8% will be shared with the Liquidity Provider ranked 2 and 3 If only two Liquidity Providers qualify, the top ranked Liquidity Provider receives 25% and the other one 15% of the net revenues If only one Liquidity Provider qualifies, this Liquidity Provider receives 40% 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.

Liquidity Provider Scheme for Options on Fixed Income ETFs

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Preamble

This Product Specific Supplement for Options on Fixed Income ETFs (hereinafter referred to as "Product Specific Supplement") forms an integral part of the LPA. For the avoidance of doubt, Sec. 1 of the LPA applies.

As of 1 January 2018 three Liquidity Provider schemes for Options on Fixed Income ETFs will be offered until and including 31 December 2018.

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	Revenue Sharing
OHYU	OHYU	✓						✓
OEMB	OEMB	✓						✓
OQDE	OQDE	✓						✓

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	OHYU	OEMB	OQDE
Order book	Basis	100%	100%	100%
	Package	-	-	-
	Strategy	-	-	-
	Larger Size	-	-	-
	Tighter Spread	-	-	-
	Stress Presence	-	-	-
	Total	100%	100%	100%
Off-book*	Basis	100%	100%	100%
	Package	-	-	-
	Strategy	-	-	-
	Total	100%	100%	100%

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

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:

	OHYU	OEMB	OQDE
Quotation Period:	09:00 – 17:30 CET		
Required Coverage:	80%		
Maturity Range:	The first six expirations need to be quoted		
Strike Price Window:	5 out of 7		
Response to Quote Requests:	Quote requests do not have to be answered		
Minimum Quote Size:	10 contracts on the bid and ask side		
Maximum Spread:	Spread Class “FI ETF” (cp. Sec. 5.1)		

4. Other monetary incentive schemes: Revenue Sharing

A revenue sharing scheme for each individual Option on Fixed Income ETFs is offered as of 1 January 2018 until 31 December 2018 in accordance with section 3.1.2 of the General Supplement to the LPA. The evaluation takes place on a monthly basis.

	OHYU	OEMB	OQDE
Revenue Sharing Pool:	Up to 50% of the net revenues of the product OHYU	Up to 50% of the net revenues of the product OEMB	Up to 50% of the net revenues of the product OQDE
Participation Condition:	Fulfilment of Basis Block requirements	Fulfilment of Basis Block requirements	Fulfilment of Basis Block requirements
Number of Participants:	Up to 3	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 and off-book) 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 and off-book) 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 and off-book) of all fulfilling Liquidity Providers
Distribution Method:	Ranked according to their share of trading volume in M-accounts (order book and off-book) of all qualifying Liquidity Providers the top Liquidity Provider will receive 25% of the net revenues, while 15% and 10% will be shared with the Liquidity Providers ranked 2 and 3	Ranked according to their share of trading volume in M-accounts (order book and off-book) of all qualifying Liquidity Providers the top Liquidity Provider will receive 25% of the net revenues, while 15% and 10% will be shared with the Liquidity Providers ranked 2 and 3	Ranked according to their share of trading volume in M-accounts (order book and off-book) of all qualifying Liquidity Providers the top Liquidity Provider will receive 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 Requirements

5.1. Available Spread Classes

Spread Class	Bid up to	Maximum Spread	Unit
FI ETF	0.15	0.3	Tick
	15.0	20%	Percent
		3	Tick

Liquidity Provider Scheme for Weekly Options on Euro-Bund Futures

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Preamble

This Product Specific Supplement for Weekly Options on Euro-Bund Futures (hereinafter referred to as "Product Specific Supplement") forms an integral part of the LPA. For the avoidance of doubt, Sec. 1 of the LPA applies.

As of 1 January 2018, a Liquidity Provider scheme for Weekly Options on Euro-Bund Futures will be offered until and including 31 December 2019.

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	Revenue Sharing
OGBWE	OGB1/2/3/4/5	✓	✓					

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	**100%**
	Strategy	**-**
	Larger Size	**-**
	Tighter Spread	**-**
	Stress Presence	**-**
	Total	**100%**
Off-book*	**Basis**	**0%**
	Package	**100%**
	Strategy	**-**
	Total	**100%**

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

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:

	OGBWE
Quotation Period:	09:00 – 17:30 CET
Required Coverage:	75%
Maturity Range:	The front month needs to be quoted
Strike Price Window:	3 out of 11
Response to Quote Requests:	Quote requests do not have to be answered
Minimum Quote Size:	50 contracts on the bid and ask side
Maximum Spread:	Spread Class “OGBWE 1” for the nearest expiration, spread class “OGBWE 2” for the subsequent expirations (cp. Sec. 4.1)

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 a package of products:

	OGBWE
Package components:	OGB1, OGB2, OGB3, OGB4, OGB5
Fulfilment criterion:	In order to fulfil the package block requirements the basis block requirements in the scheme “OGBWE” need to be fulfilled for all package components with an expiration date within the next 2 calendar weeks

4. Quotation Requirements

4.1. Available Spread Classes

Spread Class	**Bid up to**	**Maximum Spread**	**Unit**
OGBWE 1	0.09	0.05	points
	0.29	0.06	points
	1.00	0.09	points
		0.12	points
OGBWE 2	0.09	0.09	points
	0.29	0.09	points
	1.00	0.12	points
		0.12	points