

Eurex' consideration of intended investor group	Customer group			Investment objective				Investment horizon				Risk indicator							Losses			Knowledge				Distribuion channel			Product assignment
	Retail clients	Professional clients	Eligible counterparties	Specific retirement provision	Capital optimization	Leverage for the purpose of directional investing	Hedging	Short-term	Mid-term	Long-term	No restrictions / not specified	Risk indicator 1	Risk indicator 2	Risk indicator 3	Risk indicator 4	Risk indicator 5	Risk indicator 6	Risk indicator 7: Very risk risk tolerance; Highest returns / highest price fluctuations	Customers can bare no or small financial losses of the initially invested capital	Customers can bare losses up to the initially invested capital	Customers can bare losses exceeding the initially invested capital	Customers with basic knowledge and/ or experience in financial products	Customers with advanced knowledge and/ or experience in financial products	Customers with extensive knowledge and/ or experience in financial products	Customers with specific knowledge and/ or experience with financial products	Execution only	Transaction without consulting	Investment consulting	
1	x	x	x		x	x	x	x	x	x							x			x				x		x	x	x	Futures, options short
2	x	x	x		x	x	x	x	x	x							x		x				x		x	x	x	Options long	