

## **Liquidity Provider Scheme for Options on Mini-MDAX<sup>®</sup> and TecDAX<sup>®</sup> Indices**

**Validity:** Until further notice

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### **Preamble**

This Product Specific Supplement for Options on Mini-MDAX<sup>®</sup> and TecDAX<sup>®</sup> Indices (hereinafter referred to as “Product Specific Supplement”) forms an integral part of the LPA.

A Liquidity Provider scheme for Options on Mini-MDAX<sup>®</sup> and TecDAX<sup>®</sup> Indices will be offered.

### **1. Applicable Building Blocks**

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

Scheme	Product ID	Basis BBB	Package PBB	Strategy CBB	Larger Size LBB	Tighter Spread TBB	Stress Presence SBB	Eurex EnLight EBB	Revenue Sharing
Mini-MDAX	OSMX	✓			✓	✓	✓	✓	
TecDAX	OTDX	✓			✓	✓	✓	✓	

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

### **2. Liquidity Provider Rebates**

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in Sec. 3. of the General Supplement to the LPA in accordance with the table below. The evaluation takes place on a monthly basis.

Execution type	Building Block	Mini-MDAX	TecDAX	
Order book	Basis	According to Eurex Clearing Price List	According to Eurex Clearing Price List	
	Package			
	Strategy			
	Larger Size			
	Tighter Spread			
	Total			
Eurex EnLight	Basis	According to Eurex Clearing Price List	According to Eurex Clearing Price List	
	Package			
	Strategy			
	Eurex EnLight			
	Total			
TES	Basis	According to Eurex Clearing Price List	According to Eurex Clearing Price List	
	Package			
	Strategy			
	Eurex EnLight			
	Total			

### 3. Building Block Requirements

#### 3.1. Basis Block Requirements

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

	Mini-MDAX	TecDAX	
<b>Quotation Period:</b>	09:00 – 17:30 CE(S)T		
<b>Required Coverage:</b>	85%		
<b>Maturity Range:</b>	The first seven expirations need to be quoted		
<b>Strike Price Window:</b>	5 out of 7		
<b>Minimum Quote Size:</b>	20 contracts on the bid and ask side	100 contracts on the bid and ask side	
<b>Maximum Spread:</b>	Spread Class "O2MX" (cp. Section 4.1)	Spread Class "OTDX" (cp. Section 4.1)	

### 4. Quotation Requirements

#### 4.1. Available Spread Classes

Spread Class	Bid up to	Maximum Spread	Unit
O2MX	66.6	10	absolute (Index Points)
	666.6	15%	percent
		100	absolute (Index Points)

Spread Class	Bid up to	Maximum Spread	Unit
OTDX	13.3	2	absolute (Index Points)
	133.3	15%	percent
		20	absolute (Index Points)