**Eurex Clearing AG**
**ECAG Rule Certification 020-19**
**March 5, 2019**

1. The text of the proposed amendments to the Liquidity Provider Agreement, General Supplement to the Liquidity Provider Agreement, Product Specific Supplements, Price List of Eurex Clearing & Draft Price List of Eurex Clearing, Product Scope of Eurex EnLight, and minimum block trade sizes for equity and equity index options (collective, the "Amended Documents') is appended as Attachments B-H. Any additions are underlined and any deletions are struck through.

2. The dates of intended implementation are May 2, 2019 and January 1, 2020.

3. Attached please find a certification that: (1) these amendments comply with the Commodity Exchange Act (the "Act"), and the Commission's regulations thereunder; and (2) concurrent with the filing of this submission, Eurex Clearing is posting a copy of this filing to its website at: http://www.eurexclearing.com/clearing-en/resources/cftc-dco-filing.

4. A concise explanation and analysis of the operation, purpose, and effect of the amended rule appears below.

5. There were no opposing views expressed regarding these amended rules.

6. Confidential treatment is not requested.

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CONCISE EXPLANATION AND ANALYSIS OF THE OPERATION, PURPOSE, AND EFFECT OF THE PROPOSED RULE AND ITS COMPLIANCE WITH APPLICABLE PROVISIONS OF THE ACT, INCLUDING CORE PRINCIPLES AND THE COMMISSION'S REGULATIONS THEREUNDER

Eurex Clearing is planning to extend the product range offered on its electronic request-for-quote service, Eurex EnLight, and is proposing the following related amendments to the Amended Documents. For avoidance of doubt, at this time, Eurex EnLight is currently only available to non-U.S. participants. Thus, this product range extension and amendments set forth in this rule certification and accompanying circular only apply to non-U.S. participants. In addition, Eurex Clearing clears transactions on Eurex EnLight outside of its DCO registration (which applies to the clearing of swaps for U.S. Clearing Members and FCM clients).

Specifically, the proposed amendments provide the following:

1. The Eurex EnLight product scope will be extended to cover all equity and equity index options and corresponding futures available at Eurex Exchange. Currently, the Eurex EnLight product scope covers fixed income options and Swiss equity and equity index options.

2. The Liquidity Provider Framework will be amended by a new Eurex EnLight building block. Eurex Clearing Circular 020-19, which is appended as Attachment A, provides further detail on eligibility for this building block, rebate levels, and new reports.

3. With this extension of product scope for Eurex EnLight, Eurex Exchange will start differentiating standard fees in all options that are available on Eurex EnLight. Attachment A provides further detail on the applicable fees. From May 2, 2019 through December 31, 2019, Eurex Exchange will temporarily set fees as detailed in Attachments A and E, and on January 1, 2010, the draft Price List, which is appended as Attachment F, will become effective.

4. The minimum block trade sizes for the T7 Entry Service in equity options and selected equity index options will be amended. Minimum block trade sizes for EnLight will be introduced.

Amendments Nos. 1, 2, and 4 above will become effective on May 2, 2019. Amendment No. 3 above will become effective as discussed above.

Further information regarding the operation, purpose, and effect of the proposed amendments is discussed Attachment A.

Eurex Clearing has identified the following derivatives clearing organization ("DCO") Core Principle as potentially being relevant to the above amendments:

1. DCO Core Principle C (Participant and Product Eligibility): The proposed amendments will comply with DCO Core Principle C because the amendments amend the product scope, liquidity provider framework, fees, and block trade sizes for Eurex EnLight, which is cleared outside of Eurex Clearing's DCO registration, and all products cleared by Eurex Clearing under its DCO license will continue to be cleared in compliance with this Core Principle.

CERTIFICATIONS PURSUANT TO SECTION 5c OF THE COMMODITY EXCHANGE ACT, 7 U.S.C. §7a-2 AND COMMODITY FUTURES TRADING COMMISSION RULE 40.6, 17 C.F.R. §40.6

I hereby certify that:

(1) the amendments comply with the Commodity Exchange Act, and the Commission's regulations thereunder; and

(2) concurrent with the filing of this submission, Eurex Clearing is posting a copy of this filing to its website at: http://www.eurexclearing.com/clearing-en/resources/cftc-dco-filing.



By: Eric Seinsheimer

Title: US Compliance Officer, Eurex Clearing AG

Dated: March 5, 2019

# Eurex Clearing Circular 020/19

## Eurex EnLight: Product extension 2019


### Summary

As part of its Market Structure Roadmap, Eurex Exchange plans to extend the product range offered on its electronic request-for-quote (RFQ) service called Eurex EnLight, which will be accompanied by further measures related to fees, Liquidity Provider rebates and Minimum Block Trade Sizes. This step in the implementation of the Market Structure Roadmap aims to further strengthen the role of Eurex Exchange as venue of choice for efficient price discovery and best execution.


**Eurex EnLight product extension**

On **2 May 2019**, the Eurex EnLight product scope shall be extended to cover all Equity and Equity Index Options and corresponding Futures available at Eurex besides the already listed Fixed Income Options, Swiss Equity and Equity Index Options.

**Access to Eurex EnLight**

In order to provide Trading Participants an easy access to Eurex EnLight, a minimal set-up process has been defined. No separate agreements are needed and all Eurex Trading Participants can use the service. Eurex EnLight can be accessed through the Eurex T7 GUI or via the T7 Enhanced Trading Interface (ETI). To receive further support on how to access and use Eurex EnLight, please contact your Key Account Manager Trading.

**Accompanying measures**

The following measures shall come into effect on 2 May 2019:

- Introduction of an Eurex EnLight Liquidity Provisioning (LP) building block and related LP rebate differentiation
- Differentiation of standard fees for A-Accounts and standard fees for P/M-Accounts in Equity Options, Equity Index Options and Interest Rate Options
- Differentiation of Minimum Block Trade Sizes for Equity and selected Equity Index Options

As of 1 January 2020, Eurex Exchange plans to introduce a differentiation of standard fee levels for A-Accounts across execution mechanisms in Equity Options, Equity Index Options and Interest Rate Options.

The implementation of the described measures is subject to the approval of changes to the Conditions for Trading at Eurex Deutschland by the Exchange Council and the relevant Authorities. With these changes, Eurex EnLight trades will be classified as exchange traded derivatives negotiated Off-Book.

**Attachments:**

1. Liquidity Provider Agreement & General Supplement to the Liquidity Provider Agreement
2. Product Specific Supplements
3. Price List of Eurex Clearing AG & Draft Price List of Eurex Clearing AG
4. Product Scope on Eurex EnLight
5. Minimum Block Trade Sizes for Equity and Equity Index Options

**Date:** 27 February 2019

**Recipients:**
All Clearing Members, Basic Clearing Members, Disclosed Direct Clients of Eurex Clearing AG and vendors

**Authorized by:**
Matthias Graulich

**Target group:**
- All departments

**Related Eurex Circulars:**
145/17, 009/18, 036/18, 045/18, 065/18


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Heike Eckert (Deputy CEO),
Matthias Graulich,
Thomas Laux,
Manfred Matusza

Aktiengesellschaft mit Sitz in Frankfurt/Main
HRB Nr. 44828
USt-IdNr. DE194821553
Amtsgericht Frankfurt/Main

## Eurex EnLight: Product extension 2019

### 1. Product Scope Extension

As of 2 May 2019, the Eurex EnLight product scope is planned to be extended to cover all Equity and Equity Index Options and corresponding Futures available at Eurex Exchange. This extension also allows the trading of calendar rolls for 19 MSCI Futures on Eurex EnLight. Currently, the Eurex EnLight product scope already covers Fixed Income Options and Swiss Equity and Equity Index Options.

### 2. Liquidity Provisioning

**a) Introduction of Eurex EnLight building block for Liquidity Provisioning**

Effective 2 May 2019, the Liquidity Provider (LP) Framework shall be amended by a new Eurex EnLight building block (EBB). Eligible for this building block are all Eurex Liquidity Providers that have passed the Eurex EnLight certification test. More detailed information about the Eurex EnLight certification test will be provided in a separate circular.

The EBB is considered as fulfilled, if the LP fulfils a certain response rate of valid Eurex EnLight quote requests addressed to that LP. Alternatively, the EBB is considered as fulfilled if the number of Eurex EnLight valid quote requests in a product per month does not exceed certain threshold values that are defined per Liquidity Provider, and per total market. The specific requirements for the fulfilment of the EBB are outlined in section 2.3.7 of the General Supplement to the Liquidity Provider Agreement, which can be found as an attachment to this circular.

The LP rebate levels, applicable for the order book, for Eurex EnLight and Trade Entry Service (TES) for the fulfilment of the EBB as well as for the fulfilment of the other building blocks, are outlined in section 2 b) of this circular. The LP performance in the EBB will have an impact on LP rebate levels on both Eurex EnLight and TES.

New reports TD961, TD962, TD963 and TD964 shall be available on the Common Report Engine. They will outline the LP performance of the Eurex EnLight Building Block. Reports TD961 and TD962 are described in the current version of the T7 XML Report Reference Manual v.70.3. These reports shall become available in April 2019. Until 30 April 2019, the reports will have no impact on LP rebates and LPs can use the reports to evaluate the fulfilment of the EBB.

Additionally, the monthly billing report CB169 “MM Fee Refund” shall be renamed into "LP Rebates" and shall be amended to report the new building block as well as the LP rebate associated to this building block.

Respective details on the reports TD963, TD964 and CB169 as well as the schema file will be made available with the next Report Reference Manual in May 2019, with the simulation version available in April 2019. The simulation version will correspond to the production version.

The Liquidity Provider Agreement (LPA), the General Supplement to the LPA as well as Product Specific Supplements shall be amended in order to reflect the introduction of the EBB. In addition, some minor editorial changes are included in these documents.The changes will become effective on 2 May 2019. As of the effective dates, the updated versions of the documents will be available for download on the Eurex website www.eurexchange.com under the following link:

**Trading > Market-Making and Liquidity provisioning**

Pursuant to Number 4 Paragraph 2 of the Liquidity Provider Agreement, the amendments to the Product Specific Supplements as communicated with this circular shall be deemed to have been approved if the Liquidity Provider does not lodge objections with Eurex Frankfurt AG and Eurex Clearing AG within fifteen (15) business days of notification of the amendment. Therefore, signing the new version of the Liquidity Provider Agreement by existing Liquidity Providers is not necessary.

**b) Differentiation of liquidity provisioning rebates as of May 2019**

The core order book building blocks and performance still determine a large part of the overall TES and Eurex EnLight rebate levels. A combination of order book building blocks and Eurex EnLight Building Block will determine rebates on Eurex EnLight and TES volumes in the following way: If Liquidity Providers fulfil the EnLight Building Block (subject to the fulfilment of the Basis or Package Building Block), they are eligible for

- 10% LP rebate on EnLight
- 10% LP rebate on TES.

Eurex EnLight trades are still rebated, if the EBB is not fulfilled (that is, if Basis or Package Building Block is fulfilled). In this case, order book, Eurex EnLight and TES LP rebates are granted according to the fulfilment of the respective building blocks, but the 10% EBB rebate is not granted. For example: If in an Equity Index, Liquidity Class 2 product the Basis-, Package- and Strategy Building Blocks are fulfilled, but the Eurex EnLight Building Block is not fulfilled, then

- the corresponding EnLight LP rebate amounts to 60%, and
- the corresponding TES LP rebate amounts to 50%.

If the EnLight Building Block is fulfilled, then

- the corresponding EnLight LP rebate amounts to 70%, and
- the corresponding TES LP rebate amounts to 60%.

In both cases (i.e., EBB fulfilled or EBB not fulfilled), the order book LP rebate amounts to 50% (with up to 85% possible if additional building blocks Larger Size, Tighter Spread and Stress Presence are fulfilled).

EBB rebates are only granted to Liquidity Providers who are participants in Eurex EnLight and have passed the certification test.

Further conditions for receiving the EBB Liquidiy Provider rebate are outlined in section 2 a) of this circular.

The following rebate levels will be applied to **Equity Index** and **Equity Options**:

| Building Blocks | Liquidity Class 1 | | | Liquidity Class 2 | | | Liquidity Class 3 | | |
|---|---|---|---|---|---|---|---|---|---|
| | Order book | EnLight | TES | Order book | EnLight | TES | Order book | EnLight | TES |
| Basis | 10% | 20% | ~~20%~~ 10% | 15% | 25% | ~~25%~~ 15% | 45% | 45% | ~~45%~~ 35% |
| Package | 20% | 20% | 20% | 20% | 20% | 20% | 20% | 20% | 20% |
| Strategy | 15% | 15% | 15% | 15% | 15% | 15% | | | |
| Larger Size | 15% | | | 15% | | | 15% | | |
| Tighter Spread | 10% | | | 10% | | | | | |
| Stress Presence | 10% | | | 10% | | | 10% | | |
| EnLight | | 10% | 10% | | 10% | 10% | | 10% | 10% |
| **Total** | **80%** | **65%** | **55%** | **85%** | **70%** | **60%** | **90%** | **75%** | **65%** |

The following rebate levels will be applied to **Interest Rate Options**:

| Building Blocks | Liquidity Class 1 | | | Liquidity Class 2 | | | Liquidity Class 3 | | |
|---|---|---|---|---|---|---|---|---|---|
| | Order book | EnLight | TES | Order book | EnLight | Off-Book | Order book | EnLight | TES |
| Basis | 40% | 35% | ~~40%~~ 30% | 40% | 35% | ~~40%~~ 30% | 65% | 35% | ~~55%~~ 45% |
| Package | 20% | 20% | 20% | 20% | 20% | 20% | 20% | 20% | 20% |
| Strategy | 15% | 15% | 15% | 15% | 15% | 15% | | 15% | |
| Larger Size | 5% | | | 5% | | | 5% | | |
| Tighter Spread | 10% | | | 10% | | | | | |
| EnLight | | 10% | 10% | | 10% | 10% | | 10% | 10% |
| **Total** | **90%** | **80%** | **75%** | **90%** | **80%** | **75%** | **90%** | **80%** | **75%** |

## 3. Fee Changes

With the extension of the product scope of Eurex EnLight, Eurex Exchange starts differentiating standard fees in all options that are available on Eurex Enlight. The level of transparency drives fee differentiation across the execution mechanisms order book, Eurex EnLight and TES. Focus hereby is to strengthen on-book liquidity and to create a shift of off-book price discovery to on-venue trading. Fees will be differentiated by:

- Execution mechanisms: Differentiation of standard fees across different execution mechanisms;
- Account types: Differentiation of standard fees between P/M and A accounts;
- Liquidity provider rebates: Differentiation of liquidity provisioning rebate levels across execution mechanisms:

Eurex Exchange will introduce a new trade type in order to have a clean separation of different transactions between the three execution mechanisms. The full fee differentiation is intended to be implemented on 1 January 2020.

**a) Differentiation of standard fees across execution types and account types as of January 2020**

The differentiation in standard fees shall only be applied in the A-Accounts. There will be three different fee levels for the order book, Eurex EnLight and TES. The standard fees in the P- and M-Accounts will stay on the same level and will only differentiate regarding the LP rebates for the execution mechanisms.

For **Equity Index Options**, the following changes will apply:

| Standard Fee Level | Products | Account | Order book | EnLight | TES |
|---|---|---|---|---|---|
| 0.30 | OESX, OES1-5, OESB, others | P/M | 0.30 | 0.30 | 0.30 |
| | | A | ~~0.30~~ 0.33 | 0.34 | ~~0.30~~ 0.35 |
| 0.50 | ODAX, ODX1-5, others | P/M | 0.50 | 0.50 | 0.50 |
| | | A | ~~0.50~~ 0.54 | 0.56 | ~~0.50~~ 0.58 |
| 1.00 | OSMI, OSM1-5 | P/M | 1.00 | 1.00 | 1.00 |
| | | A | ~~1.00~~ 1.08 | 1.12 | ~~1.00~~ 1.16 |
| 0.75 | ODIV | P/M | 0.75 | 0.75 | 0.75 |
| | | A | ~~0.75~~ 0.81 | 0.84 | ~~0.75~~ 0.87 |
| 0.20 | OTDX | P/M | 0.20 | 0.20 | 0.20 |
| | | A | ~~0.20~~ 0.22 | 0.23 | ~~0.20~~ 0.24 |
| 0.40 | OSLI, OSMM | P/M | 0.40 | 0.40 | 0.40 |
| | | A | ~~0.40~~ 0.43 | 0.44 | ~~0.40~~ 0.45 |

*Reduced Fees will be adjusted accordingly (50% of Standard Fee)*

| Fee Type | Account | Fee Level | Products | Fee |
|---|---|---|---|---|
| Exercise of Options | A | 0.30 | OESX, OES1-5, OESB, others | ~~0.30~~ 0.33 |
| | | 0.50 | ODAX, ODX1-5, others | ~~0.50~~ 0.54 |
| | | 1.00 | OSMI, OSM1-5 | ~~1.00~~ 1.08 |
| | | 0.75 | ODIV | ~~0.75~~ 0.81 |
| | | 0.20 | OTDX | ~~0.20~~ 0.22 |
| | | 0.40 | OSLI, OSMM | ~~0.40~~ 0.43 |

For **Equity Options**, the following changes will apply:

| Group | Account | Order book | EnLight | TES |
|---|---|---|---|---|
| DE | P/M | 0.10 | 0.10 | 0.10 |
| | A | 0.15 | 0.16 | ~~0.15~~ 0.17 |
| Others in EUR | P/M | 0.10 | 0.10 | 0.10 |
| | A | ~~0.10~~ 0.12 | 0.13 | ~~0.10~~ 0.14 |
| CH | P/M | 0.15 | 0.15 | 0.15 |
| | A | 0.20 | 0.21 | ~~0.20~~ 0.22 |
| GB, RU | P/M | 0.15 | 0.15 | 0.15 |
| | A | ~~0.15~~ 0.17 | 0.18 | ~~0.15~~ 0.19 |

*Reduced Fees will be adjusted accordingly (50% of Standard Fee)*

| Fee Type | Account | Group | Fee |
|---|---|---|---|
| Exercise of Options | A | DE | 0.15 |
| | | Others in EUR | ~~0.10~~ 0.12 |
| | | CH | 0.20 |
| | | GB, RU | ~~0.15~~ 0.17 |

For **Interest Rate Options**, the following changes will apply:

| Account | Order book | EnLight | TES |
|---|---|---|---|
| P/M | 0.20 | 0.20 | 0.20 |
| A | ~~0.20~~ 0.22 | 0.23 | ~~0.20~~ 0.24 |

*Reduced Fees will be adjusted accordingly (50% of Standard Fee)*

| Fee Type | Account | Fee |
|---|---|---|
| Exercise of Options | A | ~~0.20~~ 0.22 |
| Assignment of Options | A | ~~0.20~~ 0.22 |
| Position Closing Adjustment | All | ~~0.40~~ 0.44 |

For all **futures products** where a corresponding options product is available on Eurex Enlight and can be traded as part of a volatility strategy, the current TES fee levels will be applied for Eurex Enlight.

**b) Temporary alignment of standard fees between May and December 2019**

During recent member consultations, some Eurex Members and vendors raised their concerns that the remaining implementation time until 2 May 2019 for suggested fee differentiation across different execution mechanisms is not sufficient. In order to ensure a smooth transition in 2019, Eurex Exchange will temporarily set the fees in the A-Accounts for the order book, Eurex EnLight and TES to the same fee level until 31 December 2019:

| Products | Account | Order book | EnLight | TES |
|---|---|---|---|---|
| OESX, OES1-5, OESB, others | P/M | 0.30 | 0.30 | 0.30 |
| | A | ~~0.30~~ 0.33 | 0.33 | ~~0.30~~ 0.33 |
| ODAX, ODX1-5, others | P/M | 0.50 | 0.50 | 0.50 |
| | A | ~~0.50~~ 0.54 | 0.54 | ~~0.50~~ 0.54 |
| OSMI, OSM1-5 | P/M | 1.00 | 1.00 | 1.00 |
| | A | ~~1.00~~ 1.08 | 1.08 | ~~1.00~~ 1.08 |
| ODIV | P/M | 0.75 | 0.75 | 0.75 |
| | A | ~~0.75~~ 0.81 | 0.81 | ~~0.75~~ 0.81 |
| OTDX | P/M | 0.20 | 0.20 | 0.20 |
| | A | ~~0.20~~ 0.22 | 0.22 | ~~0.20~~ 0.22 |
| OSLI, OSMM | P/M | 0.40 | 0.40 | 0.40 |
| | A | ~~0.40~~ 0.43 | 0.43 | ~~0.40~~ 0.43 |
| German Equity Options | P/M | 0.10 | 0.10 | 0.10 |
| | A | 0.15 | 0.15 | 0.15 |
| Other Equity Options in EUR | P/M | 0.10 | 0.10 | 0.10 |
| | A | ~~0.10~~ 0.12 | 0.12 | ~~0.10~~ 0.12 |
| Equity Options in CH | P/M | 0.15 | 0.15 | 0.15 |
| | A | 0.20 | 0.20 | 0.20 |
| Equity Options in GB, RU | P/M | 0.15 | 0.15 | 0.15 |
| | A | 0.15 0.17 | 0.17 | 0.15 0.17 |
| Interest Rate Options | P/M | 0.20 | 0.20 | 0.20 |
| | A | ~~0.20~~ 0.22 | 0.22 | ~~0.20~~ 0.22 |

*Reduced Fees will be adjusted accordingly (50% of Standard Fee)*

The relevant amendments to the Price List of Eurex Clearing AG shall become effective on 2 May 2019. The attached draft Price List is intended to become effective on 1 January 2020. As of the effective date, the full version of the amended Price List shall be available for download on the Eurex Clearing website www.eurexclearing.com under the following link:

**Resources > Rules and Regulations > Price list**

The amendments to the Price List of Eurex Clearing AG published by this circular are deemed accepted by each affected contractual party of Eurex Clearing AG, unless the respective contractual party objects by written notice to Eurex Clearing AG within the first ten (10) Business Days after publication. Any ordinary right of Eurex Clearing AG to terminate the respective contract (including a Clearing Agreement, if applicable) shall remain unaffected.

## 4. Minimum Block Trade Size Changes

The Management Board of Eurex Deutschland decided to adjust the Minimum Block Trade Sizes (MBTS) of its T7 Entry Service in Equity Options and selected Equity Index Options.

In addition, the Management Board decided to introduce Minimum Block Trade Sizes for its selective request for quote service Eurex EnLight (EMBTS).

The affected products and updated values for Equity Index Options are outlined below, the updated values for Equity Options are outlined in the attachment. These changes shall become effective as of 2 May 2019. Updated Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland reflecting these changes will be published in a separate circular.

| Contract Name | Product ID | Expiries | Current MBTS | New MBTS | EnLight MBTS |
|---|---|---|---|---|---|
| EURO STOXX 50 Index Options | OESX | **the first 10** | 1000 | **1500** | 1000 |
| EURO STOXX 50 Index Options | OESX | > the first 10 | 1000 | 1000 | 1000 |
| DAX Index Options | ODAX | All | 500 | 500 | **350** |
| EURO STOXX Banks Options | OESB | All | 3000 | 3000 | 3000 |
| SMI Index Options | OSMI | All | 500 | 500 | **300** |
| VSTOXX Index Options | OVS2 | All | 500 | **1000** | 500 |

If you have any questions or require further information, please contact Philipp Schultze, Equity & Index Sales, via e-mail at philipp.schultze@eurexchange.com, or Vassily Pascalis, Fixed Income Sales, via e-mail at vassily.pascalis@eurexchange.com.

27 February 2019

# Eurex Liquidity Provider Agreement (LPA)

## v.1.~~1~~2

between

**Eurex Frankfurt AG**
Mergenthalerallee 61
65760 Eschborn
Germany

- hereinafter referred to as "**EFAG**"-

and

**Eurex Clearing AG**
Mergenthalerallee 61
65760 Eschborn
Germany
~~Germany~~

- hereinafter referred to as "**ECAG**"-

and

Eurex Member ID

- hereinafter referred to as **"Liquidity Provider"** -

Name of the applying Exchange Participant

Address 1 Street No

Address 2

Zip Code City

Country

~~Name of the applying exchange participant~~

~~Address 1 Street No~~

~~Address 2~~

~~Zip Code City~~

- Liquidity Provider, EFAG and ECAG are hereinafter referred to as a "**Party**" each and together as "**Parties**"-

## Definitions

**Account –** shall mean position account (as defined in Number 5 of the Conditions for ~~Trading~~Trad- ing at Eurex Deutschland ~~and Eurex Zürich).~~ ).

**Agreement –** shall have the meaning ascribed to such term in the Preamble.

**Clearing Conditions –** shall mean the Clearing Conditions of Eurex Clearing AG.

**Clearing Member –** shall mean an entity, which has been granted a clearing license by Eurex Clearing AG for the clearing of transactions concluded at the Eurex ~~Exchanges~~Exchange.

~~**EDP** – shall mean Electronic Data Processing.~~

~~**ELPF** – shall mean Eurex Liquidity Provider Framework.~~

**DC Market Participant –** shall mean an entity (other than a Clearing Member) that is an Exchange Participant.

**ESU –** shall mean Excessive System Usage as defined in § 4 Paragraph 3 of the General Terms and Conditions of the Agreement on the technical connection and the utilization of the Exchange-EDP of Eurex Deutschland (Connection Agreement) .

**Eurex Exchange Rules –** shall mean the Exchange Rules of Eurex Deutschland ~~and~~ .

**Eurex** ~~Zürich.~~

~~**Eurex Exchanges**~~**Exchange –** shall have the meaning ascribed to such term in the Preamble.

**Exchange Participant** ~~–~~ – shall mean an entity admitted to trading ~~on~~at Eurex Deutschland ~~and Eurex Zürich~~ pursuant to the Eurex Exchange Rules.

~~**Exchange-EDP** – shall mean the Exchange-EDP-Eurex® determined by the Management Boards of Eurex Deutschland and Eurex Zürich for trading at the Eurex Exchanges.~~

**General Supplement** ~~– shall mean the requirements stipulated in the respective document and which Liquidity Provider is required~~the General Supplement attached to ~~meet~~this Agreement in ~~order to receive Incentives~~Appendix 1.

**Incentive –** shall mean Monetary Incentives and Non-Monetary incentives.

**Liquidity Provider** or **LP –** shall have the meaning ascribed to such term in the Preamble.~~-~~

**Liquidity Provider Rebates –** shall mean the concrete amount of rebates granted for the provision of liquidity under the terms established through the respective Supplement.

**LPA –** Eurex Liquidity Provider Agreement.~~-~~

**Monetary Incentive –** shall mean all monetary incentives provided by EFAG and granted by ECAG (e.g. rebates on transaction fees).

**NCA –** shall mean national competent authority.

~~**Non-Clearing Member** – shall mean an entity other than a Clearing Member which is an Exchange Participant on the Eurex Exchanges and entered into a Clearing Agreement in the form appended to the Clearing Conditions as Appendix 2 to 5 with a Clearing Member and Eurex Clearing AG as a non-clearing member.~~

**Non-Monetary Incentive –** shall mean all non-monetary incentives granted by EFAG (~~increased~~in- creased limits for ESU).

**Regulatory Market Maker or RMM –** shall have the meaning ascribed to such term in the Preamble.~~-~~

**Product Specific Supplement –** shall have the meaning ascribed to such term ~~as defined~~ in Section 1 Paragraph 1 Sentence 2.

## Preamble

The ~~exchanges~~exchange Eurex Deutschland ~~and Eurex Zürich AG (collectively~~ ( the "**Eurex ~~Exchanges~~**") ~~are~~**Exchange**") is one of the world's leading derivatives ~~exchanges~~exchange offering a broad range of international benchmark products, operating the most liquid fixed income markets in the world and featuring open and low- cost electronic access. In general, liquidity provision schemes will be offered for all Exchange Participants who are admitted to trading at the Eurex ~~Exchanges~~Exchange.

EFAG is the technical operator and administrator of the exchange Eurex ~~Deutschland~~Exchange pursuant to ~~Sec.~~ § 5 of the German Exchange Act~~.~~ (*Börsengesetz*). In its role as exchange operator, EFAG provides for the technical infrastructure required for the operation of the Eurex ~~Exchanges~~Exchange. ECAG is one of the leading central counterparties globally and clears the broadest scope of products under a single framework in Europe - both listed products and over-the-counter - and accepts the world's widest spectrum of eligible collateral. ECAG is Europe's leading central counterparty clearing house and a world leader in risk management and post-trade services. Transactions concluded at the Eurex ~~Exchanges~~Exchange are cleared through ECAG and, furthermore, ECAG levies and collects fees from its clients for the trading and clearing of the aforementioned transactions. Monetary Incentives will be provided by EFAG and, if granted as rebates on transaction fees, applied by ECAG.

Exchange Participants applying a Market Making Strategy pursuant to Article 1 of Commission ~~Delegated~~Delegated Regulation (EU) 2017/578 shall apply for admission as Market Makers pursuant to ~~Section~~ § 52 of the Eurex Exchange Rules ("**Regulatory Market Maker**", "**RMM**"). RMM are subject to ongoing obligations pursuant to the Eurex Exchange Rules.~~-~~

EFAG, ECAG and Liquidity Provider conclude this Liquidity Provision Agreement together with its Appendices (hereinafter referred to as "**Agreement**"). This Agreement does not affect the ~~requirements~~requirements for Regulated Market Makers. All Exchange Participants may sign the Eurex Liquidity ~~Provision~~Provision Agreement irrespective whether they do or do not meet the criteria established by Article 1 of Commission Delegated Regulation (EU) 2017/578.~~-~~

Now, therefore, the Parties hereto agree as follows:

### 1. Structure of the Agreement

(1) This Agreement sets out the general rights and obligations of each Party. Under this ~~Agreement~~Agree- ment the Liquidity Provider may enter into individual ~~Supplements~~supplements which are individual agreements between the Parties specifying the applicable parameters and Incentives applicable for each of the Liquidity Provision schemes on a product, package or program level and are concluded by Liquidity Providers pursuant to Section 2 Paragraph (4) ("**Product Specific Supplements**"). ~~Obligatory element for this Agreement is Appendix 1 ("~~The General Supplement~~") which~~ forms an integral part of this Agreement. Each Product Specific Supplement shall comply with the provisions of this Agreement and will incorporate the provisions of this Agreement accordingly, unless otherwise provided for therein. The General Supplement states the requirements that need to be fulfilled

by Liquidity Provider in order to be entitled for Incentives.

(2) In case of any deviations or inconsistencies between the provisions set forth in this Agreement and those set forth in any Product Specific Supplement executed hereunder, the provisions of the respective Product Specific Supplement shall prevail over those of this Agreement~~. In any case, the provisions in the respective Product Specific Supplement prevail over Appendix 1.~~..

(3) For the avoidance of doubt, in addition to this Agreement Liquidity Provider may receive further Incentives for liquidity provision within the Price List of Eurex Clearing AG.~~-~~

## 2. Provision of Incentives

(1) Liquidity Provider shall receive Incentives pursuant to this Liquidity Provider Agreement and the requirements stipulated in the respective Product Specific Supplements. Incentives may consist of Monetary (e.g. rebates on transaction fees) and/or Non-Monetary Incentives (e.g. increased limits for ESU).

(2) Incentives shall be granted in full only if the requirements of the respective Product Specific Supplement have been fulfilled in the month prior to the month in which they are relevant. For the avoidance of doubt, no Incentives shall be granted for contracts traded on A- or P-Accounts.

(3) The transaction fees subject for a rebate under this Agreement are charged pursuant to the Price List of Eurex Clearing AG (which form part of the Clearing Conditions of Eurex Clearing AG). Therefore, any rebates granted are only applicable on transaction fees charged by ECAG towards the relevant contractual party (i.e. Clearing Members). In case the Liquidity Provider is not a Clearing Member and, thus, did not enter into a direct contractual relationship where the Price List of Eurex Clearing AG is applicable (e.g. where the Liquidity Provider is a ~~Non-Clearing Member~~DC Market Participant), ECAG shall apply the rebates towards the responsible Clearing Member which collects the transaction fees towards its customers. For the avoidance of doubt, in such a case it is then in the responsibility of the Liquidity Provider to agree with its Clearing Member on the provision of incentives in this relationship.

(4) From the Effective Date and until further notice, EFAG and ECAG shall automatically monitor whether Liquidity Provider fulfils the respective requirements for ~~the~~ granting ~~of~~ Incentives. For this period, the Product Specific Supplements apply automatically when Liquidity Provider ~~provides~~pro- vides liquidity in the respective product. For the avoidance of doubt, Liquidity Provider is not required to select the products where Liquidity Provider intends to provide liquidity.

## 3. Requirements of Liquidity Provider

(1) In addition to the specific requirements agreed upon in the respective Product Specific ~~Supplement~~Supple- ment and the General Supplement, the following general requirements shall apply~~.~~:

(2) Liquidity Provider undertakes to inform EFAG immediately of any errors, malfunctions or ~~damages~~dam- ages in connection with the liquidity provision or any other contractual obligation.

(3) Liquidity Provider shall assess invoices and reports for errors or omissions and notify EFAG and

ECAG without undue delay about any error discovered by Liquidity Provider. EFAG and ECAG shall issue a new document if an error or an omission has factually occurred.

(4) Liquidity Provider agrees that its name and/or trading ID may be published on the Eurex ~~websiteIf~~website. If the Liquidity Provider is also a Regulatory Market Maker, then this information shall also be ~~displayed~~dis- played on the Eurex website.~~-~~

## 4. Amendments by EFAG and ECAG

(1) EFAG and ECAG are entitled to amend this Agreement in particular in the event that changes in regulatory requirements and/or a change in the administrative practice of a competent authority occur. EFAG and ECAG are entitled to withdraw, modify or extend the parameters, requirements, rebates, rebate levels, revenue sharing programs or Non-Monetary Incentives at their sole good faith discretion.

(2) Amendments to this Agreement will be notified to Liquidity Provider at least one (1) month prior to their effective date. They will be deemed to have been approved if Liquidity Provider does not lodge objections with EFAG and ECAG within ~~fifteen (15) business days~~two (2) weeks of notification of the amendment. EFAG and ECAG reserve the right to terminate this Agreement and all Product Specific Supplements in the event Liquidity Provider objected to a proposed amendment pursuant to Section 9 Paragraph 2 lit. c) below.

## 5. Representation and Warranties

(1) Each Party represents and warrants to the other that (i) it has all requisite legal and corporate power to execute and deliver this Agreement; and (ii) it has taken all corporate action ~~necessary~~neces- sary for the authorization, execution and delivery of this Agreement.

(2) Any breach of a representation or a warranty shall be corrected by the breaching Party within a reasonable time, if not agreed otherwise in a Supplement; reasonable grace period shall be granted for breaches that can be subject to corrective action. In case of any breach of a ~~warranty~~war- ranty that prevents or substantially interferes with any of EFAG's and/or ECAG's ability to ~~conduct~~con- duct its business, Liquidity Provider shall use its diligent efforts to start the correction of the deficiency without any undue delay.~~-~~

(3) The representations and warranties set out in this Section~~-~~ 5 (Representation and Warranties) are the only representations and warranties made by EFAG and ECAG under this Agreement and all other representations, warranties or legal remedies available to Recipient under ~~applicable~~appli- cable law are hereby expressly excluded to the extent permitted by applicable law.

## 6. Liability

EFAG and ECAG shall be liable without limitations (i) for any damages with respect to injury to life, personal injury or injury to health of Liquidity Provider caused at least negligently on the part of EFAG and/or ECAG, its legal representatives or vicarious agents, (ii) for any other damages caused intentionally or as a result of gross negligence on the part of EFAG and/or ECAG, ~~,~~ its legal representatives or vicarious agents, and (iii) for damages arising from a breach of a guarantee or mandatory legal provisions of the German Product Liability Act

(*~~Produkthaftungsgesetz~~Produkthaftungsgesetz*) or the German Telecommunications Act (*Telekommunikationsgesetz*).

(1) In all other respects EFAG and/or ECAG shall be only liable in the event of a breach of ~~obligations~~obligations essential to the Agreement whereby the purpose of the Agreement is endangered, ~~however~~how- ever limited to (i) direct, typical contractual and predictable damages, and (ii) the amount equal to 100% of the annual Incentives agreed under the respective Supplement, in aggregate.

~~(1) Notwithstanding the foregoing, EFAG and/or ECAG shall not be liable for any damages resulting from force majeure (e.g. riots, war or natural disasters) or other events beyond their control (e. g. strikes, lock-outs, traffic disruption and dispositions of domestic or foreign powers) as well as non-culpably caused technical problems, such as problems in connection with the computer system. Computer viruses and intentional attacks of "hackers" on the computer systems are considered as force majeure, provided that reasonable security measures have been taken.~~

(2) Claims for damages shall expire after one (1) year unless otherwise agreed upon in this ~~Agreement~~Agree- ment and unless such claims are based on death, bodily injury or injury of freedom and/or a result of wilful default, wilful misconduct or fraud.

## 7. Force Majeure

(3) The Parties shall not be liable for any default or delay in the performance of its obligations under this Agreement, if and to the extent such default or delay is caused directly or indirectly by an event of force majeure – such as war, terrorist attacks, forces of nature or fire, sabotage, epidemics, quarantine, government sanctions, collective actions, strike, lock-outs, disruption of provision of services in the supply chain, failure of telecommunications carriers, utility company failures or other similar cause beyond the reasonable control of the Parties, provided however, that the Parties are without fault in failing to prevent or causing such default or delay~~, and such default or delay could not reasonably be circumvented by the Parties through the use of alternate sources, workaround plans or other means. In such event~~. Computer viruses and intentional attacks of "hackers" on the computer systems are considered as force majeure, provided that reasonable security measures have been taken.

In an event of force majeure, the Parties shall be excused from further performance or observance of the obligations so affected for as long as such circumstances prevail and the Parties continue to use commercially reasonable efforts to recommence performance or observance whenever and to the extent possible without delay. If reasonably possible under the circumstances, the Parties shall immediately notify the other Party by telephone, to be confirmed in writing within one (1) calendar day, and describe at a reasonable level of detail the circumstances of such force majeure event.

## 8. Payment, Taxes and Settlement

(1) The Monetary Incentives to be provided by EFAG and granted as rebate on transaction fees by ECAG to Liquidity Provider for the provision of liquidity shall be stipulated in the Price List of Eurex Clearing AG or the respective Supplement. All rebates shall be applied on a monthly basis. ECAG may – when calculating the respective transaction fee – offset against any

amounts it owes the other Party. Each Party shall pay any amounts due thirty (30) calendar days after the end of the applicable calendar month, if applicable.

~~(1)~~(2) Each Party shall keep and maintain complete and accurate records, books of account, reports and other data necessary for the proper administration of the payments and/or rebates due under this Agreement. Each Party shall retain such records during the term of this Agreement and for three (3) years after the termination of this Agreement and for any additional time ~~required~~re- quired by applicable law or governmental authorities with jurisdiction over such Party.~~-~~

## 9. Term, Termination

(1) ~~(1)~~ This Agreement shall become effective as of the date of signature and shall remain in effect for an indefinite period of time, unless terminated by either Party giving one (1) month prior notice to the end of a calendar month.

(2) ~~(2)~~ The right of each Party to terminate this Agreement for cause shall remain unaffected. ~~In particular, a good cause~~In par- ticular, each Party shall be ~~given~~entitled to terminate this Agreement and all Product Specific Supplements with immediate effect in the event

(a) the other Party materially breaches this Agreement and fails to cure such material breach within thirty (30) calendar days after receiving a notice of such material breach describing such material breach in reasonable detail;

(b) of insolvency, liquidation or the appointment of an examiner or other insolvency official with respect to a Party;

(c) Liquidity Provider lodges an objection pursuant to Section 4;

(d) Liquidity Provider fails to comply with the statutory requirements laid down in the German Exchange Act~~,~~ (*Börsengesetz*), the Eurex Exchange Rules ~~of Eurex Deutschland and Eurex Zürich~~ or other applicable legal provisions or fails to comply with the administrative practice published by an NCA;

(e) a material change in the regulatory framework within the European Union occurs, which has a material adverse effect on the offering of Incentives as stipulated in Section 1 (~~Provision~~Pro- vision of Incentives) of this Agreement and specified by the relevant Supplement ~~Agreement~~Agree- ment;

(f) a material change in the administrative practice of the NCA responsible for the supervision of EFAG and/or ECAG and/or Liquidity Provider occurs, which has a material adverse effect on the provision of the Incentives, in particular, where such NCA decides that one of the Incentives as provided by EFAG and ECAG to Client or the underlying parameters are not compatible with regulatory requirements;

(g) that fees or rebates in general and/or the concept of collecting and distributing fees, ~~rebates~~re- bates or other Incentives will be materially amended or generally abolished by

EFAG and/or ECAG.

~~(3)~~

(3) The term and termination rights applicable for a Supplement may be stipulated in each ~~Supplement~~Sup- plement. Section ~~-~~ 9 ~~-~~ Paragraph ~~-~~ 1 ~~-~~ and ~~-~~ 2 shall apply accordingly for the Supplements, if not agreed otherwise between the Parties. However, no Supplement shall become effective before this Agreement comes into effect pursuant to Section ~~-~~ 9 ~~-~~ Paragraph ~~-~~ 1. The termination of a ~~Supplement~~Sup- plement shall have no effect on this Agreement or on any other Supplement. All Supplements shall however terminate with the termination of this Agreement, if not expressly stipulated ~~otherwise~~oth- erwise in the respective Supplement.~~-~~

## 10. Confidentiality

(1) The Parties shall keep confidential and protect against unauthorized access during and after the term of this Agreement any documents, information and data which have been made ~~accessible~~ac- cessible to them or of which they became aware of due to, or in the course of, the provision of this contractual relationship (together hereinafter referred to as "**Confidential Information**"). Such obligation shall survive the termination of this Agreement, unless otherwise agreed by the Parties. In addition to Banking Secrecy Laws – if applicable - the following provisions shall apply in relation to Confidential Information:~~-~~

(a) Each Party receiving Confidential Information (a "**Receiving Party**") from another Party (a "**Disclosing Party**") shall and shall ensure that its personnel, Affiliates or any third party provider shall:

(i) ~~(i)~~ keep the Confidential Information confidential;

(ii) ~~(ii)~~ not disclose the Confidential Information or permit it to be made available to any ~~person~~per- son, unless it first obtains the Disclosing Party's consent; and

(iii) ~~(iii)~~ not use the Confidential Information other than for purposes of the performance of the relevant person's obligations under this Agreement and/or its Supplements (the "~~**Permitted**~~**Per- mitted Purpose**").

(b) ~~(b)~~ Each Receiving Party may disclose Confidential Information to its personnel, Affiliates, approved subcontractors and professional advisers to the extent reasonably required for the Permitted Purposes, always provided such recipients are subject to contractual or ~~legal~~le- gal obligations of confidentiality and further provided, that the Receiving Party remains responsible for the use of such Confidential Information by the recipient.

(c) ~~(c)~~ A Receiving Party may disclose Confidential Information where disclosure is required by law or by a court of competent jurisdiction or by any regulatory authority having jurisdiction, provided that, where practicable and legally permissible, the Disclosing Party is given at least two (2) working days' notice of the disclosure.

~~(d)~~

(d) The Receiving Party shall ensure that each recipient of Confidential Information is made aware of and complies with all the obligations of confidentiality of the Receiving Party under this Agreement as if such recipient was a party to this Agreement in place of the Receiving Party.

(e) ~~(e)~~ The obligations contained in this clause do not apply to any Confidential Information which:

(i) ~~(i)~~ is at the date of this Agreement in the public domain, or at any time after the date of this Agreement comes into the public domain other than through breach of this ~~Agreement~~Agree- ment by the Receiving Party;

(ii) ~~(ii)~~ can be shown by the Receiving Party to the reasonable satisfaction of the Disclosing Party to have been known by or lawfully in the possession of the Receiving Party before disclosure by the Disclosing Party to the Receiving Party;

(iii) ~~(iii)~~ can be shown by the Receiving Party to have been developed by the Receiving Party independently, without reference to any information provided by or otherwise obtained from the Disclosing Party, its associates or sub-contractors;~~-~~

(iv) ~~(iv)~~ subsequently comes lawfully into the possession of the Receiving Party from a third party without - to the Receiving Party's reasonable knowledge - obligation of ~~confidentiality~~confi- dentiality; or

(v) ~~(v)~~ a Party is authorised or permitted to disclose under, or pursuant to, any Supplement or any other agreement between any or all of the Parties.

## 11. Miscellaneous

(1) No provision of this Agreement creates a partnership between the Parties or makes a Party the agent of the other Party for any purpose. A Party has no authority to bind, to contract in the name of or to create a liability for the other Party in any way or for any purpose except as may be expressly permitted hereunder or authorized in writing by such other Party. Each Party hereto shall be solely responsible for the actions of its respective employees, agents, sub-providers and representatives.

(2) Liquidity Provider shall not assign any rights or delegate any obligations created by this ~~Agreement~~Agree- ment without the prior consent of EFAG and ECAG; such consent not to be unreasonably withheld.~~-~~

(3) The requirement of written form shall not be applicable. For any amendments, notices, ~~correspondence~~corre- spondence pursuant to this ~~agreement~~Agreement text form shall be sufficient (incl. email or other comparable communication via electronic means) pursuant ~~Sec.~~ § 126b of the German Civil Code~~. For the avoidance of doubt,~~ (*Bürgerliches Gesetzbuch*). This shall also apply for Product Specific Supplements~~ to this Agreement can be entered into, amended or terminated via electronic means~~.

(4) This Agreement, including the ~~Appendices hereto~~Appendix 1 and the Product Specific Supplements constitutes the entire agreement of the Parties hereto with respect to the subject matter hereof; no side-agreements have been entered into. This Agreement shall supersede all prior agreements and understandings, discussions, negotiations and communications, written and oral, between the Parties with respect to the subject matter hereof.

(5) Headings of clauses and Appendices are exclusively provided for ease of reference purposes and shall not be taken into account when interpreting the Agreement.

(6) This Agreement shall be governed by, interpreted, construed and enforced in accordance with the laws of Germany without reference to or inclusion of the principles of choice of law or conflicts of law of that jurisdiction. Exclusive place of jurisdiction shall be Frankfurt/Main, ~~Germany~~Ger- many.

(7) In case any provision in or obligation under this Agreement shall be held invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions or obligations shall not in any way be affected or impaired by this. Invalid, illegal or unenforceable provisions shall be replaced by valid, legal and enforceable provisions by the Parties and as agreed by the Parties, so as to affect the original intent of the Parties as close as possible.

IN WITNESS WHEREOF this Agreement has been executed by the Parties on the date set out below.

Signed by
For and on behalf of, and duly authorised by,

| | |
|---|---|
| Full Name | Full Name |
| Position | Position |
| Dated | Dated |
| Signed | Signed |

Signed by
For and on behalf of, and duly authorised by,
**Eurex Frankfurt AG**

| | |
|---|---|
| Full Name | Full Name |
| Position | Position |
| Dated | Dated |
| Signed | Signed |

Signed by
For and on behalf of, and duly authorised by,
**Eurex Clearing AG**

| | |
|---|---|
| Full Name | Full Name |
| Position | Position |
| Dated | Dated |
| Signed | Signed |

Signed by
For and on behalf of, and duly authorised by,

| | |
|---|---|
| Full Name | Full Name |
| Position | Position |
| Dated | Dated |
| Signed | Signed |

Signed by
For and on behalf of, and duly authorised by,
**Eurex Frankfurt AG**

| | |
|---|---|
| Full Name | Full Name |
| Position | Position |
| Dated | Dated |
| Signed | Signed |

Signed by
For and on behalf of, and duly authorised by,
**Eurex Clearing AG**

| | |
|---|---|
| Full Name | Full Name |
| Position | Position |
| Dated | Dated |
| Signed | Signed |

X-pand into the Future

# General Supplement
to the Eurex Liquidity Provider Agreement

| | |
|---|---|
| Version | 1.~~1~~2 |
| Date | ~~December 2017~~2 May 2019 |

## Preamble

This document forms an integral part of the Eurex Liquidity Provider ~~Framework (ELPF).~~

~~The ELPF consists of the Liquidity Provider~~ Agreement~~, this General Supplement, Product Specific Supplements and the Price List of Eurex Clearing AG.~~ .

This document outlines the Incentives for the Liquidity Provider and the general requirements that need to be fulfilled in order to receive these Incentives. Further Incentives and requirements may be stipulated in the respective Product Specific Supplement or the Price List of Eurex Clearing AG.

## 1. Definitions

The following definitions shall apply in addition to the definitions stipulated in the LPA. In case of deviations of a definition, the definition stipulated in this General Supplement shall be applicable for the purposes of this document.

| Term | Definition |
|---|---|
| **Alternative Contract Specifications** | shall have the meaning ascribed to such term in Number 3.2.1 of the Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland~~ and Eurex Zürich.~~. |
| **Asymmetric Quotation** | Quotation in options series (call and put) in an expiry such that a call in a strike price does not need to be accompanied by a put in the same strike price. |
| **Basis Building Block (BBB)** | A set of minimum requirements in a product that is to be fulfilled in order to receive Monetary Incentives in that product (exception: Package Building Block). |
| **Building Blocks (BB)** | Requirement sets for Liquidity Providers. If a Building Block is fulfilled, Liquidity Provider may be eligible for a rebate, subject to additional conditions. |
| **CE(S)T** | shall mean Central European Time or Central European Summer Time, as applicable on the respective day in Frankfurt am Main, Germany. |
| **Eurex EnLight Building Block (EBB)** | LP quotation requirements and incentives for Eurex EnLight. EBB consists of requirements for answering Eurex EnLight Requests for Quote. |

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| **Exceptional Circumstances** | ~~Shall~~shall have the meaning ascribed to such term in section 2.2.2. |
| **Holding Time** | The uninterrupted time period in which a Quote Request is answered by Liquidity Provider with a valid quote. |
| **Larger Size Building Block (LBB)** | A set of minimum size requirements that are to be fulfilled in order to receive Monetary Incentives in addition to the BBB incentives. The requirements consist of the fulfilment of BBB whereas the size component of each quote leg must be equal to or larger than the minimum BBB size requirement multiplied by a specific size factor. |
| **Liquidity Class** | The concept of Liquidity Classes differentiates rebate levels and quotation parameters according to the liquidity of the product. Details can be found on the website www.eurexchange.com > Products > Product Information. |
| **Liquidity Provider Eligible Transaction Fees** | shall mean transaction fees, which originate from the matching or the registration of derivatives transactions according to Number 3.1 of the Price List of Eurex Clearing AG. |
| **Liquidity Provider Eligible Volume** | shall mean any volume pursuant to Section 3.1.1 (3) to (5) (and further specified in the respective Supplement), which is eligible for the granting of Monetary Incentives under this Agreement. |
| **Maturity Range** | The maturity range comprises the number of expirations to be quoted. |
| **Monitoring Time** | Time period in which the provision of Quote Requests in Strategies is counted towards performance fulfilment in the Strategy Building Block.<br><br>Quote requests outside the Monitoring Time are considered to be invalid<br><br>The Monitoring Time is specified in the Product Specific Supplement. |

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| **Package Building Block (PBB)** | A set of minimum requirements for a combination of products (package) that is to be fulfilled in order to receive Monetary Incentives in addition to the BBB incentives. ~~-~~A package consists of more than one product (package component). If minimum requirements with regards to the package are met, then the package requirement for every component of that package is considered to be fulfilled. |
| **Quotation Period** | Trading period between quotation start time and quotation end time on each trading day. |
| **Quote Request (QR) (Basis Building Block requirement)** | Dedicated electronic request-for-quote message in a product which can be answered by a Liquidity Provider with a quote. |
| **Quote Request in Strategies** | Dedicated electronic request-for-quote message or a change in the reference data published by the Eurex ~~Exchanges~~Exchange resulting in the creation of a complex instrument. |
| ~~**Registered Customer**~~ | ~~shall mean an entity which entered into a Clearing Agreement in the form appended to the Clearing Conditions as Appendix 2 to 5 with a Clearing Member and Eurex Clearing AG as a registered customer.~~ |
| **Request for Quote (RFQ)** | See Quote Request. |
| **Required Coverage** | A predefined percentage of the quotation period (calculated as a monthly average) on each trading day per calendar month for a predefined number of expirations (the maturity range) that needs to be covered by valid quotes.<br><br>In the case of daily SMC Coverage, the parameter is calculated as a daily average. |
| **Size Factor** | Multiplier that is applied to the minimum size requirement of the BBB in order to obtain the size requirement for the LBB.<br><br>The Size Factor must be equal to or greater than one. |
| **Spread Factor** | Multiplier that is applied to the maximum spread requirement of the BBB in order to obtain the spread requirement for the TBB. |

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| | The Spread Factor must be equal to or smaller than one. |
| **Strategy Building Block (Complex Instruments) (CBB)** | A set of minimum requirements for responding to Quote Requests in Strategies that is to be fulfilled in order to receive Monetary Incentives in addition to the BBB incentives. |
| **Stress Presence Building Block (SBB)** | A set of minimum requirements for quoting during Stressed Market Conditions in order to receive Incentives in addition to the BBB incentives. |
| **Stressed Market Conditions (SMC)** | Situations of high volatility that may be triggered (a) by discretion of the Eurex ~~Exchanges~~Exchange (SMC-Fast) or (b) automatically by significant short-time changes of price and volume, or resulting from volatility interruptions (SMC-Auto).<br><br>In SMC (announced by the Eurex ~~Exchanges~~Exchange), maximum spreads will be increased by 100 percent and the minimum quote size will be reduced by 50 percent~~.~~, if not announced otherwise. |
| **Strike Price Window (SPW)** | For options, the strike price window consists of a predefined number of strike prices (calls and puts) nearest to the current underlying price in every expiration month within the maturity range. Out of this predefined number of strikes Liquidity Provider may chose a predefined number of strikes to be quoted. |
| **Tighter Spread Building Block (TBB)** | A set of maximum spread requirements that are to be fulfilled in order to receive Monetary Incentives in addition to the BBB incentives. The requirements consist of the fulfilment of BBB whereas the spread component of each quote leg must be equal to or smaller than the maximum BBB spread requirement multiplied by a specific spread factor. |
| **Tolerated Violation Days** | Maximum number of days a Liquidity Provider may fall short of his performance requirement. A Liquidity Provider may fall short for a maximum of a product-specific number of tolerated violation days each month per product, provided |

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| | that the difference is made up on other days to reach the required monthly average coverage. |
| **Valid Quotes** | A pair of buying (bid leg) and selling (ask leg) interests posted to the order book such that (a) each leg is subject to minimum size requirements and (b) the range between the ask price and the bid price does not exceed the maximum spread requirement. |

## 2. Liquidity Provider Requirements

### 2.1. General provisions

(1) Liquidity Provider shall provide valid quotes to the order book
   a. For options, only quote messages as defined by the T7 Functional Reference are considered to be quotes. Single sided quotes are not accepted, unless a bid and an offer are submitted with single sided quotes.
   b. For futures, quote messages as defined by the T7 Functional Reference are considered to be quotes. In addition, all limit orders from the M account ~~are relevant, where~~within the ~~best priced orders from each side~~maximum bid-ask range are considered ~~and combined to form a volume weighted pair, which is interpreted as a quote.~~. Single sided quotes are measured like limit orders.

(2) In addition, the requirements stipulated in Section 2.3 apply.

### 2.2. Stressed Market Conditions and Exceptional Circumstances

Liquidity Provider may receive Incentives when providing liquidity in Stressed Market Conditions (SMC) pursuant to Art. 6 1 lit. b) in the products pursuant to Art. 5(1) lit. b) and c) of Commission Delegated Regulation (EU) 2017/578. Furthermore, Regulated Market Makers shall not be obliged to provide liquidity in Exceptional Circumstances pursuant to Art. 3 of Commission Delegated Regulation (EU) 2017/578.

#### 2.2.1. Stressed Market Conditions

(1) Liquidity Provider may receive Incentives for quoting during Stressed Market Conditions in certain products if the respective requirements are met.
(2) Stressed Market Conditions take the form of SMC-Fast (former Fast Market) and SMC-Auto (see below).
(3) During SMC, quotation requirements of Liquidity Provider are broadened for all Building Blocks pursuant to Section 2.3. A dedicated Building Block further incentivizes the fulfilment of Liquidity Provider requirements during SMC (both during SMC-Fast and SMC-Auto), pursuant to Subsection 2.3.6.

(4) The following requirements apply for Stressed Market Conditions. At the Eurex ~~Exchanges~~Exchange, two trading periods shall be considered as Stressed Market Conditions, SMC-Fast and SMC-Auto.

**2.2.1.1. SMC-Fast**

In specific market situations, the Eurex ~~Exchanges~~Exchange may announce Stressed Market Conditions ("SMC-Fast" - former: "Fast Market"). The Eurex ~~Exchanges~~Exchange may declare SMC-Fast Events in all products admitted to trading at the Eurex ~~Exchanges~~Exchange. The Eurex ~~Exchanges~~Exchange may also declare SMC-Fast Events after Exceptional Circumstances.

**2.2.1.2. SMC-Auto**

(1) The Eurex ~~Exchanges~~Exchange shall, for futures, consider significant short-term changes of prices and volumes or the trading period resulting from volatility interruption as automatically invoked Stressed Market Conditions (SMC-Auto). If the respective parameters are met, SMC-Auto is being applied automatically and announced immediately to trading participants. ~~-~~For options, the state SMC-Auto is invoked when the corresponding future product is in SMC-Auto (e.g., SMC-Auto in FESX will automatically invoke SMC-Auto in OESX).

(2) The Eurex ~~Exchanges~~Exchange may apply the trading condition SMC-Auto in all products admitted for trading at the Eurex ~~Exchanges~~Exchange that are flagged accordingly.

(3) SMC-Auto is invoked per product for the duration of 10 minutes.

**2.2.2. Exceptional Circumstances**

(1) Liquidity Provider requirements may be suspended during Exceptional Circumstances. Exceptional Circumstances are defined in Article 3 of Commission Delegated Regulation (EU) 2017/578, whereas the Eurex ~~Exchanges~~Exchange makes public the occurrence of Exceptional Circumstances, except for paragraph (2).

(2) In the special case Exceptional Circumstances due to the inability of the Liquidity Provider to maintain prudent risk management practices pursuant to Article 3 (d) of Commission Delegated Regulation (EU) 2017/578, the Liquidity Provider has to submit a prompt notice of the Liquidity Provider's inability to maintain prudent risk management practices to Eurex ~~Exchanges~~Exchange outlining the issue, the start date and time of the issue at hand, and when these are expected to be resolved. Liquidity Providers have also to submit prompt notice when exceptional circumstances have ended. The Eurex ~~Exchanges~~Exchange may require the Liquidity Provider to submit further details and evidence on its inability to maintain prudent risk management practices. Based on the provided evidence, the Eurex ~~Exchanges~~Exchange will decide on the suspension of Liquidity Provider requirements. Per default, Exceptional Circumstances declared by Liquidity Provider are valid for one day. Exceptional Circumstances persisting for more than one day must be reported for each day separately.

(3) Liquidity Provider may quote during Exceptional Circumstances. In these cases, the performance is counted towards fulfilment of the requirements. During Exceptional Circumstances, the minimum requirements are broadened for all Building Blocks as in the case of Stressed Market Conditions, as outlined in section 2.2.1 (3).

## 2.3. Building Blocks

(1) The granting of rebates and the concrete rebate levels to be applied on a rebate pursuant to Section 3.1.1. are dependent on the fulfilment of Building Blocks applicable for different products. These requirements are split into several elements:

- Basis Building Block (BBB);
- Package Building Block (PBB);
- Strategy Building Block (Complex Instruments) (CBB);
- Larger Size Building Block (LBB);
- Tighter Spread Building Block (TBB);
- Stress Presence Building Block (SBB~~).~~)
- Eurex EnLight Building Block (EBB).

(2) In general, Liquidity Provider rebates are granted for transactions across three different execution types: Order book, Eurex EnLight and TES. To receive the respective Liquidity Provider rebates for order book, Eurex EnLight and TES transactions, the requirements for each respective Building Block have to be fulfilled in the order book. For clarification: some Building Blocks available in the order book might not be available for Eurex EnLight or TES and hence, only lead to Liquidity Provider rebates for order book transactions.

An exception to this is the Eurex EnLight Building Block as the requirements have to be fulfilled in Eurex EnLight to be granted the respective Liquidity Provider rebates for Eurex EnLight and TES transactions. Further details regarding the availability of Building Blocks per product and execution type can be found in the Product Specific Supplements.

~~(2)~~(3) In general, the fulfilment of the requirements in the respective Basis Building Block per product is prerequisite for any Liquidity Provider rebates to be granted. However, this restriction does not apply to the Package Building Block.

~~(3)~~(4) Upon fulfilling the Basis Building Block, the fulfilment of further Building Blocks can increase the overall rebate level (the pre-requisite to fulfilling the Basis Block does not apply to the Package Building Block). All further Building Blocks can be fulfilled independently of each other. The sum of all eligible Building Block rebate levels defines the rebate level per product and execution type to be applied on the LP Eligible Transaction Fees.

~~(4)~~(5) If the requirements have been fulfilled in the respective package, all products within this package are granted the basis as well as the package rebate level, irrespective of the Basis Building Block fulfilment. In this case, the Strategy rebate is granted if the CBB is fulfilled ~~and~~, the Stress Presence rebate is granted if the SBB is fulfilled ~~.~~ and the Eurex EnLight rebate is granted if the EBB is fulfilled.

~~(5)~~(6) In case the product does not have an MMO-flag set (see section 2.3.6) but belongs to Equity Index Options, Equity Options or ETF Options, the applicable rebate for the SBB is granted by default as long as either the BBB or the PBB has been fulfilled.

~~(6)~~(7) Only the Basis Building Block is available for all products admitted for trading at the Eurex ~~Exchanges~~Exchange that have a Liquidity Provider scheme in place. The other Building Blocks are available for specific products admitted for trading at the Eurex ~~Exchanges~~Exchange. The availability of Building Blocks per product is outlined in the following table, whereas for individual products this assignment may deviate, if so stipulated in the respective Product Specific Supplement.

Table 1: Applicability of Liquidity Provider Building Blocks per Product Group. The categorization is valid unless defined otherwise in the Product Specific Supplements.

| | BBB | PBB | CBB | LBB | TBB | SBB | EBB |
|---|---|---|---|---|---|---|---|
| **Options** | | | | | | | |
| Equity Index Options | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| Equity Options | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| EXTF-Options | ✓ | ✓ | | | | ✓ | |
| Interest Rate Options | ✓ | ✓ | ✓ | ✓ | ✓ | | ✓ |
| Other Option Products | ✓ | ✓ | | | | | ✓ |
| **Futures** | | | | | | | |
| Index Futures | ✓ | ✓ | | | | ✓ | |
| Single Stock Futures | ✓ | ✓ | | | | ✓ | |
| Kospi-Futures | ✓ | ✓ | | | | ✓ | |
| EXTF-Futures | ✓ | ✓ | | | | ✓ | |
| Other Futures Products | ✓ | ✓ | | | | | |

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**2.3.1. Basis Building Block (BBB)**

(1) The Basis Building Block of a product in a time period is considered as fulfilled if, in that product, valid quotes are entered such that
- in the required BBB number of strikes of the Strike Price Window,
- for the required BBB number of expiries (maturity range),
- the minimum BBB size requirement,
- the maximum BBB spread requirement, and
- the minimum BBB requirement for responses to quote requests as outlined in paragraph (3) below, and
- potential additional requirements that are specified in the Product Specific Supplement

are fulfilled for the required BBB covered time in that time period.

(2) During Stressed Market Conditions (SMC) pursuant to Section 2.2.1, the minimum BBB size requirement shall be halved, and, further, the maximum BBB spread requirement shall be doubled~~–~~, if not announced otherwise in the Product Specific Supplement.

(3) The conditions for responding to incoming quote requests (i.e., requests for quote – "RFQs") are the following:
   a) Monitoring of quote requests and responses starts at 09:15 CET and ends at 17:25 CET (17:20 CET in Swiss equity options). Quote requests outside the

start and end times are deemed "INVALID" and thus do not need to be responded.

b) At least 50 percent of all quote requests have to be answered, on a monthly average but only up to a maximum of 150 quote requests per day.

c) The response time after submission of the quote request is 60 seconds.

d) A two-way market quote needs to be held for ten seconds, whereby prices can be updated during this period.

e) Quotation parameters: RFQs need to be responded to
   - in the minimum quote size according to the basis block requirement of the product,
   - at the maximum spread according to the basis block requirement of the product,
   - For the last two expirations, the maximum spread will be increased to two times the regular maximum spread.

   **Example**

   Products, in which 6 expirations need to be permanently quoted, the spread doubles for expirations 5 and 6.

   Products in which 8 expirations need to be permanently quoted, the spread doubles for expirations 7 and 8.

f) The requirement to respond to quote requests is limited to:
   - expirations that need to be quoted according to the basis block requirements in the respective product.
   - series that are not covered by a valid Liquidity Provider quote and series where the current market is wider than 50 percent of the maximum spread.
   - Quote requests in options with a previous daily settlement price of more than three times the minimum price increment. Quote requests in options with a previous daily settlement price of three times or less of the minimum price increment are deemed "INVALID".

g) Quote Requests are deemed "VALID"
   - within the times that are specified above,
   - within the expiration range in which in a given product must be quoted according to the basis block requirements in the respective product,
   - for options in series where the previous daily settlement price is above three times the minimum price increment,
   - for options in series that are not covered by a valid Liquidity Provider quote and in series where the current market is wider than 50 percent of the maximum spread.

h) For the assessment of the Liquidity Provider fulfilment, a floor will be applied at the end of the last trading day of the month in the following way:
   - If on the last trading day of the month 100 or less "VALID" quote requests were observed in a product during the month, the response to the quotation-on-request requirement in the product is deemed "fulfilled" for this month.

- If on the last trading day of the month more than 100 (i.e. at least 101) "VALID" quote requests were observed in a product, Liquidity Providers need to have responded to 50 percent of the total number of observed "VALID" quote requests during the month in that product.
- The daily and monthly reporting of Liquidity Provider performance remains unchanged.
- The daily maximum of 150 quote requests stays unaffected.

i) The fulfilment of LP performance requirement is relevant at the end of the calendar month for the granting of LP incentives~~.~~.

**2.3.2. Package Building Block (PBB)**

(1) The Package Building Block for a product in a time period is considered as fulfilled if
- the Basis Building Block is fulfilled in a pre-defined number of products of that package, and
- in the case that the PBB parameters should deviate from the BBB parameters as outlined in 2.3.1, the respective PBB parameters are fulfilled, and
- potential additional requirements that are specified in the Product Specific Supplement

are fulfilled for the required PBB covered time in that period.

(2) Liquidity Provider is eligible for a basis rebate and a package rebate in a given product although the BBB for that product is not fulfilled (see section 2.3 lit (5)).

**2.3.3. Strategy Building Block (Complex Instruments) (CBB)**

(1) The Strategy Building Block is available to options products assigned to Liquidity Class 1 and Liquidity Class 2.

(2) The Strategy Building Block in a product in a time period is considered as fulfilled if, (i) the requirements pursuant to Paragraphs (3) and (4) are met and (ii) valid quote requests during the monitoring time are answered such that Liquidity Provider
- responds to incoming strategy requests with a response time of max. 20 seconds
- provides a firm quote for the minimum time of 20 seconds (Holding Time). If a strategy quote is traded, the obligation for the required holding time for the specific strategy is deemed to be fulfilled;
- enters a new quote and holds for the minimum time of 20 seconds if the same strategy is re-requested.

Quotes can be updated as often as necessary during the Holding Time.

(3) The following requirements with regards to the number of quote requests shall apply for the determination whether the Strategy Building Block in a given product is fulfilled:

a) A monthly minimum number of valid strategy quote requests ("floor") shall be applied at the end of the last trading day of the month per product. If on the last trading day of the month the number of valid strategy quote requests in a product is (i) equal to or lower than the floor, the response to the quote request requirement in the product is deemed fulfilled for this month or (ii) greater than

the floor, Liquidity Provider needs to fulfil the minimum coverage requirement of the total number of valid quote requests during the month in that product. The value of the floor is 100.

b) Per product and day, a maximum number of valid strategy quote requests ("ceiling") in option strategies are counted, of which 50% must be answered. The value of the ceiling is 200.

(4) The following additional requirements shall apply for the determination whether the Strategy Building Block in a given product is fulfilled:

a) Strike Price Window (SPW) and Maturity Range: The SPW and the Maturity Range of the Basis Block requirements provide the universe of options combinations for each product; strategies where at least one leg is outside the SPW do not need to be quoted.
b) Options close to maturity: Strategies that contain an options leg that expires five trading days later or less will not be part of the measurement.
c) The quotation parameters outlined in the Appendix attached to the General Supplement relate to the quotation parameters of the outright option:
   - The monitoring of RFQ responses is performed in the timeframes as outlined in the table in the Appendix. Quote Requests outside the start and end times are deemed "invalid".
   - The minimum quote size is dependent upon the options combination of a given strategy. The minimum quote size for the CBB is a multiple of the Basis Block minimum quote size of the outright. The multiplier is published in the ~~Product Specific Supplement.~~Appendix.
   - Maximum Quote Spreads: Depending on the options combination, the maximum spread for the CBB will be a multiple of the respective Basis Block maximum spread of the outright options. The multiplier is published in the ~~Product Specific Supplement.~~Appendix
   - The spread will be determined by the net premium of the option strategy:

     **Example**

     Assumptions:

     - An option is in spread class 10: where options premiums from 15 to 225 index points can be quoted with an 8 percent spread.
     - The multiplier for the maximum spread is assumed to be 1x relative to the outright spread.
     - A call spread consists of a long call with a premium of 45 points and a short call with a premium of 25 points.

     Result:

     The maximum quote size for the CBB of the call spread is 1.6 points:

     1 (multiplier) * 8% (max BBB quote size outright) * 20 points (net prem.).

**2.3.4. Larger Size Building Block (LBB)**

(1) The Larger Size Building Block in a product in a calendar month is considered as fulfilled if, in that product, the BBB is fulfilled whereas a valid quote counts into the performance only if it features a size that is equal to or greater than the minimum size requirement of the BBB – multiplied by a specific size factor – on both legs of the quote (Size Factor).
(2) The respective Size Factors may differ per Liquidity Class as defined in paragraph (4).
(3) In Stressed Market Conditions (SMC) pursuant to Section 2.2.1, the Size Factor applies to the reduced BBB minimum quote size requirements that are valid during SMC.
(4) The following table shows the specific Larger Size Factors for the respective Product Groups and Liquidity Classes (LC):

| ***Product Group*** | **LC1** | **LC2** | **LC3** |
|---|---|---|---|
| *Equity Index Options* | 1.4 | 1.3 | 1.1 |
| *Equity Options* | 1.2 | 1.2 | 1.1 |
| *Interest Rate Options* | 2.0 | 2.0 | 1.1 |

Table 2: Multiplication factors for Larger Size Building Block

**2.3.5. Tighter Spread Building Block (TBB)**

(1) The Tighter Spread Building Block in a product in a time period is considered as fulfilled if, in that product, the BBB is fulfilled whereas a valid quote counts into the performance only if it features a spread that is equal to or smaller than the spread required by the maximum spread of the BBB – multiplied by a specific spread factor – on both legs of the quote (Spread Factor).
(2) The respective Spread Factors may differ per Liquidity Class as defined in paragraph (4).
(3) In Stressed Market Conditions (SMC) pursuant to Section 2.2.1, the Spread Factor applies to the increased BBB maximum spread requirements that are valid during SMC.
(4) The following table shows the specific Tighter Spread Factors for the respective Product Groups and Liquidity Classes (LC):

| ***Product Group*** | **LC1** | **LC2** | **LC3** |
|---|---|---|---|
| *Equity Index Options* | 0.65 | 0.75 | 1.0 |
| *Equity Options* | 0.75 | 0.80 | 1.0 |

| | | | |
|---|---|---|---|
| *Interest Rate Options* | 0.65 | 0.65 | 1.0 |

Table 3: Multiplication factors for Tighter Spread Building Block

**2.3.6. Stress Presence Building Block (SBB)**

The Stress Presence Building Block in a product (for products where the "Market Making Obligation (MMO)" flag is set) in a time period is considered as fulfilled if, during Stressed Market Conditions (SMC) pursuant to Section 2.2.1, valid quotes are entered such that

- in the required BBB number of strikes of the Strike Price Window,
- for the required BBB number of expiries (maturity range),
- the reduced BBB minimum size requirement that is valid during SMC pursuant to Section 2.2.1, and
- the increased BBB maximum spread requirement that is valid during SMC pursuant to Section 2.2.1

are fulfilled for the required SBB covered time in that time period.

The following shall apply with regards to the fulfilment of the SBB when the considered time period is one calendar month: A fixed threshold SMC duration will exist per product and calendar month. If the total SMC time in a product and in a calendar month is below the threshold, then the monthly SBB requirement in that product is considered as fulfilled (subject to the provisions stated in section 2.3 (2) and (5)), regardless of the actual LP performance. The value of the threshold is 1 hour.

**~~2.3.7.~~ Eurex EnLight Building Block (EBB)**

(1) The EBB is only fulfilled if the Basis (or Package) Building Block is fulfilled. In addition, the Liquidity Provider has to pass the EnLight LP Certification test.
(2) An Eurex EnLight Quote Request is deemed valid
- Within the times that are specified below,
- Within all expiration ranges of a product,
- If,
  - For equity index options and equity options, the requested size is at or above the minimum Eurex EnLight Minimum Block Trade Size (EMBTS) size,
  - For interest rate options and all other options, the requested size is not specified or the requested size is at or above the EMBTS,
- for options in series where the previous daily settlement price is above three times the minimum price increment.

(3) Eurex EnLight RFQ Response Parameters
- The required Eurex EnLight RFQ response rate is 50% of valid quote requests addressed to a LP.

- The responded quote size must be at or above the EnLight Minimum Block Trade Size. The quote size does not have to be greater than or equal to the requested size.
- Monitoring time 9:15 – 17:25 CE(S)T (17:20 Swiss Equity Options), Interest Rate Options 9:15-17:15 CE(S)T
- Maximum valid RFQ per day per Liquidity Provider: 50
- Maximum RFQ Response time is 30 seconds for single legs, if the instrument type is Outright, Standard Option Strategy or Volatility Strategy (i.e., if the strategy is described by one single Instrument Mnemonic, except for Non-Standard Options Strategies). Otherwise (i.e., if the strategy consists of multiple legs or if the single leg is a Non-Standard Options Strategy) the maximum RFQ Response time is 60 seconds.
- Minimum holding time of quote is 30 seconds.

(4) An RFQ Response can be updated at any time (up to four times per second). If the response is updated, the quote still counts as 'held' (i.e., the holding time is uninterrupted).

(5) If a quote is executed, then the response is considered as fulfilled, even if the minimum holding time was not reached.

(6) For the assessment of the Liquidity Provider fulfilment, the following floors will be applied at the end of the last trading day of the month in the following way:

- For each Liqudity Provider, a floor of 5 valid RFQs per product and month applies ("LP floor")
- For entire market, a floor of 15 valid RFQs per product and month applies ("market floor").

If

- the total number of valid RFQs per product and month for an LP is at or below the LP floor and if
- the total number of valid RFQs per product and month for the entire market is at or below the market floor,

then the EBB requirement is considered as fulfilled, regardless of fulfilling the response rate.

## 2.4. Other Requirements

Liquidity Provider shall identify and mark such orders and/or quotes which can be attributed to the liquidity provisioning under this Agreement. In particular, Liquidity Provider shall fulfil the requirements on the liquidity provision activity pursuant to Number 6.11 of the Guidelines "Transaction reporting, order record keeping and clock synchronisation under MiFID II" (ESMA/2016/1452) issued by ESMA and shall provide the relevant information for Field 7, Field 8 and Field 3, if applicable.

The field tradingCapacity has to be set to the value "6" (Market Making). For details, please see the T7 XML Report Reference Manual.

## 3. Liquidity Provider Incentives

Liquidity Provider may receive Incentives that can be Monetary and Non-Monetary.

### 3.1. Monetary Incentives

Monetary Incentives can take the form of, e.g., rebates on transaction fees.

#### 3.1.1. Liquidity Provider Rebates

(1) EFAG shall provide and ECAG shall apply Liquidity Provider Rebates on a monthly basis
(i) on Liquidity Provider Eligible Transaction Fees pursuant to Paragraph (2) (ii) for providing Liquidity Provider Eligible Volume pursuant to Paragraphs (3) to (5) if (iii) the Liquidity Provider Requirements as stated in Section 2 for a specific product or product group in a given calendar month and (iv) all further requirements of this Section are met.

(2) Transaction fees, which originate from the matching or the registration of derivatives transactions according to Number 3.1 of the Price List of Eurex Clearing AG ("**Liquidity Provider Eligible Transaction Fees**") are eligible for Liquidity Provider rebates.

(3) Liquidity Provider Eligible Volume considers all transactions per Eurex Member ID which have been correctly booked on M-Accounts.

(4) When determining Liquidity Provider Eligible Volume, no volume is considered
(i) Which is booked on M-Accounts and is afterwards transferred to A- or P-Accounts of the same Clearing Member, ~~Non-~~or of a customer of a Clearing Member ~~or Registered Customer~~; or
(ii) Which is taken up by any other Clearing Member~~, Non-~~ or a customer of a Clearing Member ~~or Registered Customer.~~ .

(5) Only block and multilateral transactions in Eurex EnLight and TES are considered as Liquidity Provider Eligible Volume. Furthermore, Alternative Contract Specifications are not considered in Liquidity Provider Eligible Volume and hence, are not eligible for Liquidity Provider rebates.

(6) The rebate level applicable to Liquidity Provider Eligible Transaction Fees is subject to the fulfilment of different Building Blocks, which are defined in Section 2.3.

#### 3.1.2. Other Monetary Incentive Schemes

(1) Liquidity Provider may receive further Monetary Incentives which will be included in the respective Product Specific Supplement.
(2) If Revenue Sharing applies for a product, the following methodology applies: Liquidity Provider may benefit from the revenue sharing program if the requirements for participation are fulfilled for the respective scheme. The respective share which may

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

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

## 3.2. Non-Monetary Incentives

(1) Non-Monetary Incentives take the form of increased limits for the Excessive System Usage (ESU) fee.

(2) Liquidity Provider shall be eligible for the increased ESU limit on a trading day, if the Stress Presence Building Block per product is fulfilled on that trading day according to the provisions outlined in the General Terms and Conditions to the Agreement on the technical connection and the utilization of the Exchange-EDP of Eurex Deutschland ~~and Eurex Zürich~~ (Connection Agreement) and its Price List.

X-pand into the Future

## Appendix: Quotation Parameters for Strategy Building Block

Following table displays the quotation parameters for the SBB as outlined in section 2.3.3.

| Strategy Name | Strategy Symbol | Expiration Range | Spread Multiplier | Quote Size/ Multiple of Outright | Monitoring of RFQ Response (CE(S)T) |
|---|---|---|---|---|---|
| *Set 1: Index options (except EURO STOXX 50 Options, OESX)* | | | | | |
| Call Spread | BUL | 1-5 | 1 | 3 | 09:15-17:25 |
| Call Spread | BUL | 6-8 | 2 | 3 | |
| Put Spread | BER | 1-5 | 1 | 3 | |
| Put Spread | BER | 6-8 | 2 | 3 | |
| Call Butterfly | CBUT | 1-8 | 4 | 1 | |
| Put Butterfly | PBUT | 1-8 | 4 | 1 | |
| Call Calendar Spread | BLT | 1-5 | 1 | 1 | |
| Call Calendar Spread | BLT | 1-8 | 2 | 1 | |
| Put Calendar Spread | BRT | 1-5 | 1 | 1 | |
| Put Calendar Spread | BRT | 1-8 | 2 | 1 | |
| Straddle | STD | 1-8 | 2 | 1 | |
| Straddle Calendar Spread | STDT | 1-5 | 1 | 1 | |
| Straddle Calendar Spread | STDT | 1-8 | 2 | 1 | |
| Strangle | STG | 1-8 | 2 | 1 | |
| *Set 2: Fixed income options* | | | | | |
| Call Spread | BUL | 1-2 | 1 | 2 | 08:15-17:15 |
| Put Spread | BER | 1-2 | 1 | 2 | |
| Call Butterfly | CBUT | 1-2 | 4 | 1 | |
| Put Butterfly | PBUT | 1-2 | 4 | 1 | |
| Call Calendar Spread | BLT | 1-2 | 2 | 1 | |
| Put Calendar Spread | BRT | 1-2 | 2 | 1 | |
| Straddle | STD | 1-2 | 2 | 1 | |
| Call Condor | CCOND | 1-2 | 4 | 1 | |
| Put Condor | PCOND | 1-2 | 4 | 1 | |
| Strangle | STG | 1-2 | 2 | 1 | |
| *Set 3: Swiss equity options* | | | | | |
| Call Spread | BUL | 1-5 | 1 | 1 | 09:15-17:20 |
| Call Spread | BUL | 6-8 | 2 | 1 | |
| Put Spread | BER | 1-5 | 1 | 1 | |

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| STRATEGY NAME | STRATEGY SYMBOL | EXPIRATION RANGE | SPREAD MULTIPLIER | QUOTE SIZE/ MULTIPLE OF OUTRIGHT | MONITORING OF RFQ RESPONSE (CE(S)T) |
|---|---|---|---|---|---|
| Put Spread | BER | 6-8 | 2 | 1 | |
| Call Butterfly | CBUT | 1-8 | 4 | 1 | |
| Put Butterfly | PBUT | 1-8 | 4 | 1 | |
| Call Calendar Spread | BLT | 1-5 | 1 | 1 | |
| Put Calendar Spread | BRT | 1-5 | 1 | 1 | |
| Straddle | STD | 1-8 | 2 | 1 | |
| Straddle Calendar Spread | STDT | 1-5 | 1 | 1 | |
| Strangle | STG | 1-8 | 2 | 1 | |
| *Set 4: Other equity options* | | | | | |
| Call Spread | BUL | 1-5 | 1 | 3 | ~~09:15-~~ 17:25 |
| Call Spread | BUL | 6-8 | 2 | 3 | |
| Put Spread | BER | 1-5 | 1 | 3 | |
| Put Spread | BER | 6-8 | 2 | 3 | |
| Call Butterfly | CBUT | 1-8 | 4 | 1 | |
| Put Butterfly | PBUT | 1-8 | 4 | 1 | |
| Call Calendar Spread | BLT | 1-5 | 1 | 1 | |
| Put Calendar Spread | BRT | 1-5 | 1 | 1 | |
| Straddle | STD | 1-8 | 2 | 1 | |
| Straddle Calendar Spread | STDT | 1-5 | 1 | 1 | |
| Strangle | STG | 1-8 | 2 | 1 | |
| *Set 5: EURO STOXX 50 Options, OESX* | | | | | |
| Call Spread | BUL | 1-7 | 1 | 3 | ~~09:15-~~ 17:25 |
| Call Spread | BUL | 8-10 | 2 | 3 | |
| Put Spread | BER | 1-7 | 1 | 3 | |
| Put Spread | BER | 8-10 | 2 | 3 | |
| Call Butterfly | CBUT | 1-10 | 4 | 1 | |
| Put Butterfly | PBUT | 1-10 | 4 | 1 | |
| Call Calendar Spread | BLT | 1-7 | 1 | 1 | |
| Call Calendar Spread | BLT | 1-10 | 2 | 1 | |
| Put Calendar Spread | BRT | 1-7 | 1 | 1 | |
| Put Calendar Spread | BRT | 1-10 | 2 | 1 | |
| Straddle | STD | 1-10 | 2 | 1 | |
| Straddle Calendar Spread | STDT | 1-7 | 1 | 1 | |
| Straddle Calendar Spread | STDT | 1-10 | 2 | 1 | |
| Strangle | STG | 1-10 | 2 | 1 | |

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# Product Specific Supplement for Equity Options

**Validity: From 21nd~~st January~~ May 2019**
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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 Liquidity Provider Agreement (LPA).

Five Liquidity Provider schemes for Equity Options are offered.

## 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 | Eurex EnLight EBB | 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 | ✓ | | | ✓ | ✓ | ✓** | ✓ | |

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

** 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 Building Block, Larger Size Building Block, Tighter Spread Building Block, ~~and~~ Stress Presence Building Block and Eurex EnLight Building Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

## 2. Liquidity Provider Rebates

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

| Execution type | Building Block | Upon fulfilment of requirements |
|---|---|---|
| Order book | Basis | According to Eurex Clearing Price List |
| | Package | |
| | Strategy | |
| | Larger Size | |
| | Tighter Spread | |
| | Stress Presence | |
| | Total | |
| Eurex EnLight | Basis | According to Eurex Clearing Price List |
| | Package | |
| | Strategy | |
| | Eurex EnLight | |
| | Total | |
| ~~Off book~~TES* | Basis | |

| | | |
|---|---|---|
| | **Package** | **According to Eurex Clearing Price List** |
| | **Strategy** | |
| | **Eurex EnLight** | |
| | **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"<br><br>5 out of 7 for components of packages "IE" and "UK"<br><br>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.

### 3.4 Package Review

If one of the underlying instruments leaves the Euro STOXX 50 Index, the respective single stock option will be replaced by the single stock option on the underlying entering the Euro STOXX 50 Index with effect from the first trading day of the next calendar month following the entering of the respective single stock option. The single stock option on the underlying leaving the Euro STOXX 50 Index has to be quoted until the end of the month where the index change took place.

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 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 |
| | | 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 |
| | | 3 | Tick |
| ODAX | 25.0 | 2 | Tick |
| | 300.0 | 8% | Percent |
| | | 24 | Tick |
| OSMI | 35.0 | 3.5 | Tick |
| | 500.0 | 10% | Percent |
| | | 50 | 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 |

| | | | |
|---|---|---|---|
| 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 for all options with an expiry scope of 6 or more expirations.

### 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 web site 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 |
| AMADEUS IT GROUP S.A. | AI3A | ESX50 | OSTK 8 | 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 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 |
| ESSILOR | ESL | ESX50 | OSTK 3 | 10 | 6 |
| FRESENIUS | FRE | ESX50 | OSTK 2 | 10 | 6 |

| Option on | Product ID | Package ID | Spread Class | Basis Minimum Quote Size | Number of Expirations to be quoted; the first |
|---|---|---|---|---|---|
| ORANGE | FTE | ESX50 | OSTK 2 | 50 | 6 |
| ENGIE | GZF | ESX50 | OSTK 1 | 20 | 6 |
| IBERDROLA | IBE | ESX50 | OSTK 19 | 50 | 8 |
| INTESA SANPAOLO | IES5 | ESX50 | OSTK 19 | 200 | 7 |
| ING | INN | ESX50 | OSTK 2 | 50 | 8 |
| KERING | PPX | ESX50 | OSTK 4 | 5 | 6 |
| ANHEUSER-BUSCH-INBEV | ITK | ESX50 | OSTK 3 | 10 | 6 |
| INDUSTRIA DE DISEÑO TEXTIL S.A. | IXD | ESX50 | OSTK 20 | 10 | 6 |
| L'OREAL | LOR | ESX50 | OSTK 3 | 10 | 6 |
| LINDE | LIN | ESX50 | OSTK 8 | 10 | 8 |
| 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 Basket | ATCB | 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 |
|---|---|---|---|---|---|
| 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 |
| HEINEKEN | HNK | NL | OSTK 2 | 10 | 7 |
| 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 |
| 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 |
| VOPAK | VPK | NL | OSTK 7 | 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 |

| Option on | Product ID | Package ID | Spread Class | Basis Minimum Quote Size | Number of Expirations to be quoted; the first |
|---|---|---|---|---|---|
| CNP ASSURANCES | XNP | FR | OSTK 2 | 10 | 6 |
| CREDIT AGRICOLE | XCA | FR | OSTK 1 | 20 | 6 |
| DASSAULT SYSTEMES | DYS1 | FR | OSTK 9 | 10 | 6 |
| ELECTRICITE DE FRANCE | E2F | FR | OSTK 1 | 10 | 6 |
| KERING | PPX | FR | OSTK 4 | 5 | 6 |
| LAGARDERE | LAG | FR | OSTK 2 | 10 | 6 |
| 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 |
| | | | | | |
| 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 |

| Option on | Product ID | Package ID | Spread Class | Basis Minimum Quote Size | Number of Expirations to be quoted; the first |
|---|---|---|---|---|---|
| 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 |
| KLOECKNER | KCO | DE | OSTK 1 | 10 | 6 |
| LANXESS | LXS | DE | OSTK 2 | 10 | 6 |
| LINDE | LIN | DE | OSTK 8 | 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 |
| ~~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 |
| WIRECARD AG | WDI | DE | OSTK 7 | 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 | 7 |
| 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 |

| Option on | Product ID | Package ID | Spread Class | Basis Minimum Quote Size | Number of Expirations to be quoted; the first |
|---|---|---|---|---|---|
| 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 |
| 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** | | | | | |
| AMADEUS IT GROUP S.A. | AI3A | ES | OSTK 8 | 10 | 8 |
| 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 |
| SIKA | SIK | CH | OSTK 10 | 10 | 6 |
| SONOVA HOLDING AG | SOON | CH | OSTK 3 | 10 | 6 |

| Option on | Product ID | Package ID | Spread Class | Basis Minimum Quote Size | Number of Expirations to be quoted; the first |
|---|---|---|---|---|---|
| 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 |
| **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 |
| 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 |

# Product Specific Supplement for Single Stock Futures

**Validity:** ~~**5th November 2018**~~**2 May 2019 – 31st December 2019**
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## Preamble

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

Six Liquidity Provider schemes for Single Stock Futures are offered.

## 1. Applicable Building Blocks

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

| Scheme | Product Scope, Single Stock Futures on components of | Basis BBB | Package PBB | Strategy CBB | Larger Size LBB | Tighter Spread TBB | Stress Presence SBB | Eurex EnLight EBB | Revenue Sharing |
|---|---|---|---|---|---|---|---|---|---|
| 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 Building Block, Larger Size Building Block, Tighter Spread Building Block, ~~and~~ Stress Presence Building Block and Eurex EnLight Building Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

* See section 2.3.6 of the General Supplement to the LPA
** For products with MMO flag.

## 2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. A multiple refund will not take place upon fulfilment of more than one scheme in one product. The evaluation takes place on a monthly basis.

| Execution type | Building Block | SSFEX, SSFDE, SSFFR, SSFIT, SSFNL | Others |
|---|---|---|---|
| **Order book** | **Basis** | **0%** | **0%** |
| | **Package** | **80%** | **-** |
| | **Strategy** | **-** | **-** |
| | **Larger Size** | **-** | **-** |
| | **Tighter Spread** | **-** | **-** |
| | **Stress Presence** | **0%** | **0%** |
| | **Total** | **80%** | **0%** |
| **Eurex EnLight** | **Basis** | **-** | **-** |
| | **Package** | **-** | **-** |
| | **Strategy** | **-** | **-** |
| | **Eurex EnLight** | **-** | **-** |
| | **Total** | **-** | **-** |
| ~~**Off-book**~~**TES*** | **Basis** | **0%** | **0%** |
| | **Package** | **60%** | **-** |
| | **Strategy** | **-** | **-** |

| | | | |
|---|---|---|---|
| | Eurex EnLight | - | - |
| | 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.<br><br>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.<br><br>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 | AIRM | SSFEX | SSF 2 | 5 |
| ALLIANZ SE | ALVG | SSFEX | SSF 3 | 5 |
| AMADEUS IT GROUP SA | AI3F | SSFEX | SSF 2 | 10 |
| ASML HOLDING | ASMH | SSFEX | SSF 2 | 5 |
| AXA | AXAG | SSFEX | SSF 2 | 10 |
| BASF SE | BASG | SSFEX | SSF 2 | 5 |
| BAYER AG | BAYG | SSFEX | SSF 2 | 5 |
| 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 |
| FRESENIUS SE & CO. KGAA | FREH | SSFEX | SSF 2 | 5 |
| ORANGE | FTEF | SSFEX | SSF 1 | 10 |
| ENGIE | GZFG | SSFEX | SSF 1 | 10 |
| IBERDROLA SA | IBEG | SSFEX | SSF 1 | 50 |
| INTESA SANPAOLO SPA | IESI | SSFEX | SSF 1 | 25 |
| ING GROEP NV | INNG | SSFEX | SSF 1 | 10 |
| ANHEUSER-BUSCH INBEV NV | ITKG | SSFEX | SSF 2 | 5 |
| INDITEX S.A. | IXDG | SSFEX | SSF 2 | 10 |
| L'OREAL | LORF | SSFEX | SSF 3 | 5 |

| Single Stock Future on | Product ID | Package ID | Spread Class | Basis Minimum Quote Size |
|---|---|---|---|---|
| LINDE PLC | LINH | SSFEX | SSF 3 | 5 |
| LVMH SE | MOHG | SSFEX | SSF 3 | 5 |
| MUENCHENER RUECKVERSICHE | MU2G | SSFEX | SSF 3 | 5 |
| NOKIA CORP. A FM 5 | NO3H | SSFEX | SSF 1 | 5 |
| KERING | PPXH | SSFEX | SSF 3 | 5 |
| KONINKLIJKE PHILIPS NV | PH1F | SSFEX | SSF 2 | 10 |
| BANCO SANTANDER S.A. | SANH | SSFEX | SSF 1 | 100 |
| 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** | | | | |
| COVESTRO AG | 1COF | SSFDE | SSF 2 | 10 |
| ADIDAS AG | ADSG | SSFDE | SSF 3 | 5 |
| ALLIANZ SE | ALVG | SSFDE | SSF 3 | 5 |
| VONOVIA SE | ANNF | SSFDE | SSF 2 | 5 |
| BASF SE | BASG | SSFDE | SSF 2 | 5 |
| BAYER AG | BAYG | SSFDE | SSF 2 | 5 |
| BEIERSDORF AG | BEIG | SSFDE | SSF 2 | 5 |
| BMW AG | BMWF | SSFDE | SSF 2 | 5 |
| CONTINENTAL | CONH | SSFDE | SSF 3 | 5 |
| DAIMLER AG | DAIF | SSFDE | SSF 2 | 5 |
| DEUTSCHE BOERSE AG | DB1H | SSFDE | SSF 2 | 5 |
| DEUTSCHE BANK | DBKI | SSFDE | SSF 2 | 25 |
| DEUTSCHE POST AG | DPWF | SSFDE | SSF 2 | 10 |
| DEUTSCHE TELEKOM AG | DTEF | SSFDE | SSF 1 | 25 |
| E.ON SE | EOAI | SSFDE | SSF 1 | 25 |
| FRESENIUS MEDICAL CARE | FMEH | SSFDE | SSF 2 | 5 |
| FRESENIUS SE & CO. KGAA | FREH | SSFDE | SSF 2 | 5 |
| HEIDELBERGCEMENT | HEFG | SSFDE | SSF 2 | 5 |
| HENKEL AG & CO. KGAA VZ. | HENG | SSFDE | SSF 3 | 5 |
| INFINEON AG | IFXG | SSFDE | SSF 2 | 10 |
| LUFTHANSA ST | LHAF | SSFDE | SSF 1 | 25 |
| LINDE PLC | LINH | SSFDE | SSF 3 | 5 |
| MERCK KGAA | MRKH | SSFDE | SSF 2 | 5 |
| MUENCHENER RUECKVERSICHE | MU2G | SSFDE | SSF 3 | 5 |
| RWE AG -ST- | RWEH | SSFDE | SSF 1 | 10 |
| SAP SE | SAPI | SSFDE | SSF 2 | 5 |
| SIEMENS AG | SIEG | SSFDE | SSF 3 | 5 |

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

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

| Single Stock Future on | Product ID | Package ID | Spread Class | Basis Minimum Quote Size |
|---|---|---|---|---|
| BUZZI UNICEM SPA | UCMF | SSFIT | SSF 2 | 10 |
| TERNA | UEIF | SSFIT | SSF 1 | 5 |

# Product Specific Supplement for Single Stock Dividend Futures

**Validity: 21st ~~January~~ May 2019 – 31st December 2019**
**Contact:** Lorena Dishnica, Product R&D Equity and Index, T +44-207-862-72 42, lorena.dishnica@eurexchange.com

## Preamble

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

Ten Liquidity Provider schemes for Single Stock Dividend Futures (SSDF) are offered.

## 1. Applicable Building Blocks

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

| Scheme | Product Scope | Basis BBB | Package PBB | Strategy CBB | Larger Size LBB | Tighter Spread TBB | Stress Presence SBB | Eurex EnLight EBB | 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 Building Block, Larger Size Building Block, Tighter Spread Building Block, ~~and~~ Stress Presence Building Block and Eurex EnLight Building Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

## 2. Liquidity Provider Rebates

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

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

| | | |
|---|---|---|
| | **Total** | **-** |
| **~~Off book~~TES*** | **Basis** | **0%** |
| | **Package** | **50%** |
| | **Strategy** | **-** |
| | **Eurex EnLight** | **-** |
| | **Total** | **50%** |

## 3. Building Block Requirements

### 3.1 Basis Block Requirements

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

| | **DFEX1** | **SDFDE** | **SDFFR** | **SDFNL** | **SDFIT** | **SDFES** | **SDFUK** | **SDFCH** | **SDFUS** | **SDFFN** |
|---|---|---|---|---|---|---|---|---|---|---|
| **Quotation Period:** | 09:00 – 17:30 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. 4) | | | | | | | | | |
| **Maximum Spread:** | See quotation parameters table below (cp. Sec. 4) | | | | | | | | | |

### 3.2 Package Block Requirements

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

| | **DFEX1** | **SDFDE** | **SDFFR** | **SDFNL** | **SDFIT** | **SDFES** | **SDFUK** | **SDFCH** | **SDFUS** | **SDFFN** |
|---|---|---|---|---|---|---|---|---|---|---|
| **Package components:** | The assignment of products to packages can be found in the quotation parameters table below (cp. Section 4.1) | | | | | | | | | |
| **Package review:** | 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.<br><br>If one of the underlying instruments leaves the EURO STOXX 50® index covered by DFEX1 the respective single stock dividend future will be replaced by the single stock dividend future on the underlying entering EURO STOXX 50® index with effect from the first trading day of the next calendar month following the entering of the respective single stock dividend future. The single stock dividend future on the underlying leaving the index has to be quoted until the end of the month where the respective single stock dividend future entered in the composition of the index.<br><br>Changes to the packages for the above mentioned reasons will be reflected in the quotation parameters table (cp. Sec. 4.1) as of the first trading day of the month. | | | | | | | | | |
| **Number of monthly exceptions:** | 10 | 7 | 10 | 4 | 3 | 1 | 12 | 9 | 11 | 1 |

## 4. Quotation Requirements

### 4.1 Quotation Parameters

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

| Package | Product Name | Product ID | Maximum Spread per 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 | Amadeus IT Group SA | A2IT | 20% | 20% | 30% | 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 | A6IR | 20% | 20% | 30% | 30 | 30 | 15 |
| DFEX1 | BASF | B2AS | 15% | 15% | 25% | 30 | 30 | 15 |
| DFEX1 | Bayer | B3AY | 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 | 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 | Fresenius | F2RE | 30% | 30% | 40% | 50 | 50 | 25 |
| DFEX1 | Orange | F2TE | 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 S.A. | I2XD | 20% | 20% | 30% | 50 | 50 | 25 |
| DFEX1 | Kering | P3PX | 30% | 30% | 40% | 30 | 30 | 15 |
| DFEX1 | L'Oréal | L2OR | 20% | 20% | 30% | 30 | 30 | 15 |
| DFEX1 | Linde | L3IN | 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 | S3SD | 20% | 20% | 30% | 50 | 50 | 25 |
| DFEX1 | SAP | S3AP | 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 | 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 | Westfield N.V. | 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 | H3OL | 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 | 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 | B3AY | 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 | D4BK | 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 | L3IN | 20% | 20% | 30% | 30 | 30 | 15 |
| SDFDE | Merck | M2RK | 20% | 20% | 30% | 30 | 30 | 15 |
| SDFDE | Münchener Rück | M2UV | 15% | 15% | 25% | 30 | 30 | 15 |

| Package | Product Name | Product ID | Maximum Spread per Expiry | | | Minimum Quote Size per Expiry | | |
|---|---|---|---|---|---|---|---|---|
| | | | 1st | 2nd | 3rd | 1st | 2nd | 3rd |
| SDFDE | RWE | R4WE | 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 | Amadeus IT Group SA | A2IT | 20% | 20% | 30% | 30 | 30 | 15 |
| SDFES | BBVA | B3BV | 20% | 20% | 30% | 50 | 50 | 25 |
| SDFES | Iberdrola | I2BE | 25% | 25% | 35% | 50 | 50 | 25 |
| SDFES | Inditex S.A. | I2XD | 20% | 20% | 30% | 50 | 50 | 25 |
| SDFES | Repsol | R3EP | 25% | 25% | 35% | 50 | 50 | 25 |
| SDFES | Banco Santander | S3SD | 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 | A6IR | 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 | E3DF | 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 | P3PX | 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 |
| SDFFR | Total | T2OT | 15% | 15% | 25% | 30 | 30 | 15 |

| Package | Product Name | Product ID | Maximum Spread per Expiry | | | Minimum Quote Size per Expiry | | |
|---|---|---|---|---|---|---|---|---|
| | | | 1st | 2nd | 3rd | 1st | 2nd | 3rd |
| 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 | A3KU | 40% | 40% | 50% | 30 | 30 | 15 |
| SDFNL | ASML | A2SM | 30% | 30% | 40% | 50 | 50 | 25 |
| SDFNL | Koninklijke Ahold | A3HO | 40% | 40% | 50% | 30 | 30 | 15 |
| SDFNL | Koninklijke DSM | D2SM | 100% | 100% | 100% | 30 | 30 | 15 |
| SDFNL | ING Groep | I2NN | 25% | 25% | 35% | 50 | 50 | 25 |
| SDFNL | ArcelorMittal | I4SP | 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 | Westfield N.V. | 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 | 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 | M3RW | 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 |
| SDFUK | Vodafone Group | V4O | 20% | 25% | 35% | 50 | 50 | 25 |
| SDFUK | Vodafone Group (EUR) | V2OE | 20% | 25% | 35% | 50 | 50 | 25 |

| Package | Product Name | Product ID | Maximum Spread per Expiry | | | Minimum Quote Size per Expiry | | |
|---|---|---|---|---|---|---|---|---|
| | | | 1st | 2nd | 3rd | 1st | 2nd | 3rd |
| 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 |
| | | | | | | | | |

# Product Specific Supplement for Options on Equity ETFs

**Validity: ~~1st January~~2nd May – 31st December 2019**
**Contact:** Nicolae Raulet, Product R&D Equity and Index, T +44-207-862-72 74, nicolae.raulet@eurexchange.com

## Preamble

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

A Liquidity Provider scheme for Options on Equity ETFs is offered. The schemes differ in requirements for the minimum quote size, maximum spread as well as in the quotation period. Additionally, a revenue sharing scheme is offered.

## 1. Applicable Building Blocks

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

| Scheme | Product Scope | Basis BBB | Package PBB | Strategy CBB | Larger Size LBB | Tighter Spread TBB | Stress Presence SBB | Eurex EnLight EBB | Revenue Sharing |
|---|---|---|---|---|---|---|---|---|---|
| Package | All Options on Equity ETFs in Packages | ✓ | ✓ | | | | ✓* | | ✓ |
| Non-Package | All other Options on Equity ETFs | ✓ | | | | | ✓* | | |

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

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

## 2. Liquidity Provider Rebates

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

| Execution type | Building Block | Upon fulfilment of requirements |
|---|---|---|
| Order book | Basis | 50% |
| | Package | 30% |
| | Strategy | - |
| | Larger Size | - |
| | Tighter Spread | - |
| | Stress Presence | 10% |
| | Total | 90% |
| Eurex EnLight | Basis | - |
| | Package | - |
| | Strategy | - |
| | Eurex EnLight | - |
| | Total | - |
| ~~Off book*~~TES | Basis | 50% |
| | Package | 30% |
| | Strategy | - |
| | ~~Larger Size~~Eurex EnLight | - |
| | ~~Tighter Spread~~ | |
| | ~~Stress Presence~~ | |
| | Total | 80% |

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

## 3. Basis Building Block Requirements

### 3.1. Basis Block Requirements

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

| | **Equity ETFs** |
|---|---|
| **Product ID** | EXS1, EUN2, XMT, EXX1, EXSA, IQQY, IDEM, IWDA, CSPX, ISF, DBX1, DBXW, DBXA, MIDD, IUFS, IUHC, IUIT, IUES, IUUS, 4BRZ, IPRP |
| **Validity** | 01.01 – 31.12.2019 |
| **Quotation Time:** | 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) |
| **Revenue Sharing** | Yes (see below) |

### 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:

| | **Options on Equity ETFs** |
|---|---|
| **Package components:** | EXS1, EUN2, XMT, EXX1, EXSA, IQQY, IDEM, IWDA, CSPX, ISF, DBX1, DBXW, DBXA |
| **Fulfilment Criterion:** | Fulfilment of Basis Block requirements in five products |

## 4. Other monetary incentive schemes: Revenue Sharing

A revenue sharing scheme for Options on Equity ETFs is offered as of 1 January 2019 until 31 December 2019 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 Equity 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~~TES) 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~~TES) 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. Spread Classes

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

| Spread Class | Bid up to | Maximum Spread | Unit |
|---|---|---|---|
| ETF 3 | 2.0 | 0.3 | Tick |
| | 20.0 | 15% | Percent |
| | | 3 | Tick |
| ETF 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 | ETF 2 | 250 |
| iShares EURO STOXX 50® UCITS ETF | EUN2 | ETF 1 | 500 |
| iShares SMI® (CH) | XMT | ETF 2 | 50 |
| iShares EURO STOXX® Banks 30-15 UCITS ETF (DE) | EXX1 | ETF 1 | 1000 |
| iShares STOXX® Europe 600 UCITS ETF (DE) | EXSA | ETF 1 | 500 |
| iShares MSCI Europe UCITS ETF (Dist) | IQQY | ETF 1 | 750 |
| iShares MSCI Emerging Markets UCITS ETF (Dist) | IDEM | ETF 1 | 500 |
| iShares Core MSCI World UCITS ETF | IWDA | ETF 1 | 300 |
| iShares Core S&P 500 UCITS ETF | CSPX | ETF 3 | 100 |
| iShares Core FTSE 100 UCITS (Dist) | ISF | ETF 4 | 100 |
| Xtrackers MSCI Emerging Markets UCITS ETF | DBX1 | ETF 1 | 250 |
| Xtrackers MSCI World Swap UCITS ETF | DBXW | ETF 1 | 250 |
| Xtrackers MSCI Europe UCITS ETF | DBXA | ETF 1 | 250 |
| **iShares FTSE 250 UCITS ETF** | **MIDD** | ETF 4 | 250 |
| **iShares S&P 500 Financials Sector UCITS ETF** | **IUFS** | ETF 1 | 250 |
| **iShares S&P 500 Health Care Sector UCITS ETF** | **IUHC** | ETF 1 | 250 |
| **iShares S&P 500 Information Technology Sector UCITS ETF** | **IUIT** | ETF 1 | 250 |
| **iShares S&P 500 Energy Sector UCITS ETF** | **IUES** | ETF 1 | 250 |
| **iShares S&P 500 Utilities Sector UCITS ETF** | **IUUS** | ETF 1 | 250 |
| **iShares MSCI Brazil UCITS ETF (DE)** | **4BRZ** | ETF 1 | 250 |
| **iShares European Property Yield UCITS ETF** | **IPRP** | ETF 4 | 250 |

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

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

**Validity: ~~12~~ 12 ~~January~~ May – 31 December 2019**
**Contact:** Tobias Ehinger, Product R&D Equity and Index, T +49-69-211-1 23 13, tobias.ehinger@eurexchange.com

### Preamble

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

One Liquidity Provider scheme for Futures on db x-trackers Harvest CSI300 UCITS ETF is offered.

### 1. Applicable Building Blocks

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

| Scheme | Product ID | Basis BBB | Package PBB | Strategy CBB | Larger Size LBB | Tighter Spread TBB | Stress Presence SBB | Eurex EnLight EBB | Revenue Sharing |
|---|---|---|---|---|---|---|---|---|---|
| CRQF | CRQF | ✓ | | | | | ✓ | | |

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

### 2. Liquidity Provider Rebates

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

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

# Product Specific Supplement for Futures on MSCI Indices

**Validity:2 ~~1st of January~~May 2019 – 31st ~~of~~ December 2019**
**Contact:** Ralf Huesmann, Equity and Index Derivatives – Product Design, T +49-69-211-1 54 43,
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## Preamble

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

Three liquidity provider schemes for Futures on MSCI Indices are offered. 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 (per product, as well as two packages for Developed Markets ("DM") and for Emerging Markets ("EM")).

## 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 | Eurex EnLight EBB | Revenue Sharing |
|---|---|---|---|---|---|---|---|---|---|
| MSCI Futures 1 | All MSCI Futures | ✓ | | | | | ✓ | | ✓ |
| MSCI Futures 2 | All MSCI Futures | ✓ | | | | | ✓ | | ✓ |
| MSCI Futures 3 | All MSCI Futures | ✓ | | | | | ✓ | | ✓ |

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

## 2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. A multiple refund will not take place upon fulfilment of more than one scheme in one product. The evaluation takes place on a monthly basis.

| Execution type | Building Block | Upon fulfilment of Building Block requirements in at least one scheme |
|---|---|---|
| Order book | Basis | 50% |
| | Package | - |
| | Strategy | - |
| | Larger Size | - |
| | Tighter Spread | - |
| | Stress Presence | 0% |
| | Total | 50% |
| Eurex EnLight | Basis | 50% |
| | Package | - |
| | Strategy | - |
| | Eurex EnLight | - |
| | Total | 50% |
| ~~Off book~~*TES | Basis | 50% |
| | Package | - |
| | Strategy | - |
| | Eurex EnLight | - |
| | 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** |
|---|---|---|---|
| **Quotation Period:** | 01:00 – 09:00 CET (Asian trading hours) | 09:00 – 17:30 CET (European trading hours) | 15:30 – 22:00 CET (US trading hours) |
| **Required Coverage:** | 70% | | |
| **Maturity Range:** | - **Maturity Range A**: The front month needs to be quoted. Five exchange days prior to expiration, Liquidity Providers may choose to quote either the front month or the second expiration month<br>- **Maturity Range B**: In the expiry month of the quarterly Futures (first business day until and including Thursday before the 3rd Friday), the calendar spread between the front and the next quarterly expiry can be quoted to gain the rebates for selected products. (See quotation parameters table below)<br>- The LP requirement is fulfilled if either Maturity Range A or Maturity Range B is fulfilled. | | |
| **Minimum Quote Size:** | See quotation parameters table below (cp. Sec. 5) | See quotation parameters table below (cp. Sec. 5) | See quotation parameters table below (cp. Sec. 5) |
| **Maximum Spread:** | See quotation parameters table below (cp. Sec. 5) | See quotation parameters table below (cp. Sec. 5) | See quotation parameters table below (cp. Sec. 5) |

## 4. Other monetary incentive schemes: Revenue Sharing

Three different revenue sharing schemes are offered as of 1 January 2019 until 31 December 2019 in accordance with section 3.1.2 of the General Supplement to the LPA.

While one revenue sharing scheme applies to each product individually (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”.<br><br>Excluded from this revenue sharing pool are net revenues from products that are additionally assigned to the package “EM” (ACWI products) | Up to 15% of the net revenues of all products in the package “EM”. |

| | | | |
|---|---|---|---|
| **Participation Condition:** | Fulfilment of Basis Building Block requirement in one or more of the three quotation periods. In order to receive revenue sharing, the outrights need to be quoted (Maturity Range A), as well as the calendar spread (Maturity Range B, only in the quarterly expiry months) | Fulfilment of Basis Building Block requirement in one or more of the three quotation periods in 20 products of the package "DM", whereby certain products are mandatory. Three exceptions are granted from the list of mandatory products | Fulfilment of Basis Building Block requirement in one or more of the three quotation periods in 20 products of the package "EM", whereby certain products are mandatory. Three exceptions are granted from the list of mandatory products |
| **Number of Participants:** | Up to 20 (up to 5 per quotation period, as well as the top 10 over all time zones) | | |
| **Qualification criterion:** | The top 5 fulfilling Liquidity providers per quotation period and the top 10 fulfilling Liquidity Providers amongst all three quotation periods participate, ranked according to their share of trading volume on M-accounts (order book, TES and ~~off book~~Eurex EnLight) of all fulfilling Liquidity Providers in the respective products (= individual products for single product scheme or all package components) | | |
| **Distribution Method:** | 15% of the net revenues are distributed proportionally among all qualifying Liquidity Providers (up to 10) according to their share of trading volume in M-accounts (order book, TES and ~~off book~~Eurex EnLight) in the respective product<br><br>5% of the net revenues are equally distributed amongst up to 15 Liquidity Providers (5 per quotation period). Liquidity Providers can hereby qualify for different quotation periods and are thus incentivized to fulfil more than one quotation period per product | 10% of the net revenues are distributed proportionally among all qualifying Liquidity Providers (up to 10) according to their share of trading volume in M-accounts (order book only) in all DM package components<br><br>5% of the net revenues are equally distributed amongst up to 15 Liquidity Providers (5 per quotation period). Liquidity Providers can hereby qualify for different quotation periods and are thus incentivized to fulfil more than one quotation period per product | 10% of the net revenues are distributed proportionally among all qualifying Liquidity Providers (up to 10) according to their share of trading volume in M-accounts (order book only) in all EM package components<br><br>5% of the net revenues are equally distributed amongst up to 15 Liquidity Providers (5 per quotation period). Liquidity Providers can hereby qualify for different quotation periods and are thus incentivized to fulfil more than one quotation period per product |

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

## 5. Quotation Parameters

### a. Maturity Range A: Outright contracts

The following quotation parameters apply for the quotation requirements pursuant to Sec. 3 above and the revenue sharing scheme pursuant to Sec. 4 above. 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, whereby 3 exceptions per package are allowed. Changes in the quotation parameters towards the scheme for 2018 are marked yellow.

| Futures on | Product ID | Revenue Sharing Package | Mandatory | Scheme 1 (Asian hours) | | Scheme 2 & 3 (European & US hours) | |
|---|---|---|---|---|---|---|---|
| | | | | Size in Lots | Max. Spread in Basis Points | Size in Lots | Max. Spread in Basis Points |
| MSCI Australia (USD; NTR) | FMAU | DM | Y | 10 | 30 | 10 | 25 |
| MSCI Canada (USD; NTR) | FMCA | DM | | 5 | 30 | 5 | 30 |
| MSCI Canada (USD; GTR) | FMGC | DM | Y | 5 | 30 | 5 | 30 |
| MSCI France (EUR; NTR) | FMFR | DM | | 10 | 30 | 10 | 30 |
| MSCI France (EUR; GTR) | FMGF | DM | | 10 | 30 | 10 | 30 |
| MSCI Hong Kong (USD; NTR) | FMHK | DM | Y | 5 | 35 | 5 | 35 |
| MSCI Japan (JPY; NTR) | FMJY | DM | | 25 | 30 | 25 | 30 |
| MSCI Japan (USD; NTR) | FMJP | DM | Y | 25 | 15 | 25 | 15 |
| MSCI Japan (USD; GTR) | FMJG | DM | | 5 | 15 | 5 | 15 |
| MSCI New Zealand (USD; NTR) | FMNZ | DM | | 5 | 35 | 5 | 35 |
| MSCI Singapore (USD; NTR) | FMSI | DM | | 5 | 35 | 5 | 35 |
| MSCI UK (GBP; NTR) | FMUK | DM | | 5 | 25 | 5 | 25 |
| MSCI UK (USD; NTR) | FMDK | DM | Y | 5 | 25 | 5 | 25 |
| MSCI USA (USD; NTR) | FMUS | DM | Y | 10 | 20 | 10 | 15 |
| MSCI USA (USD; GTR) | FMGS | DM | | 5 | 20 | 5 | 15 |
| MSCI USA Equal Weighted (USD; NTR) | FMUE | DM | | 5 | 20 | 5 | 20 |
| MSCI USA Momentum (USD; NTR) | FMUM | DM | | 5 | 20 | 5 | 20 |
| MSCI USA Quality (USD; NTR) | FMUQ | DM | | 5 | 20 | 5 | 20 |
| MSCI USA Value Weighted (USD; NTR) | FMUV | DM | | 5 | 20 | 5 | 20 |
| MSCI EAFE (USD; Price) | FMFP | DM | Y | 5 | 20 | 15 | 12 |
| MSCI EAFE (USD; NTR) | FMFA | DM | Y | 10 | 20 | 10 | 12 |
| MSCI EMU (EUR; NTR) | FMMU | DM | Y | 10 | 15 | 25 | 15 |
| MSCI EMU (EUR; GTR) | FMGM | DM | | 10 | 15 | 10 | 15 |
| MSCI EMU Growth (EUR; NTR) | FMIG | DM | | 5 | 15 | 5 | 15 |
| MSCI EMU Value (EUR; NTR) | FMIV | DM | | 5 | 15 | 5 | 15 |
| MSCI Europe (EUR; Price) | FMEP | DM | Y | 50 | 15 | 100 | 15 |
| MSCI Europe (EUR; NTR) | FMEU | DM | Y | 50 | 15 | 50 | 15 |
| MSCI Europe (USD; NTR) | FMED | DM | Y | 10 | 15 | 25 | 15 |
| MSCI Europe (EUR; GTR) | FMGE | DM | | 10 | 15 | 10 | 15 |
| MSCI Europe (USD; GTR) | FMGU | DM | | 5 | 15 | 5 | 15 |
| MSCI Europe ex Switzerland (EUR; NTR) | FMXS | DM | | 10 | 15 | 10 | 15 |
| MSCI Europe Growth (EUR; NTR) | FMEG | DM | | 10 | 20 | 10 | 20 |
| MSCI Europe Value (EUR; NTR) | FMEV | DM | | 10 | 20 | 10 | 20 |
| MSCI Kokusai (USD; NTR) | FMKN | DM | | 5 | 20 | 5 | 20 |
| MSCI Kokusai (USD; GTR) | FMKG | DM | | 5 | 20 | 5 | 20 |

| Futures on | Product ID | Revenue Sharing Package | Mandatory | Scheme 1 (Asian hours) | | Scheme 2 & 3 (European & US hours) | |
|---|---|---|---|---|---|---|---|
| | | | | Size in Lots | Max. Spread in Basis Points | Size in Lots | Max. Spread in Basis Points |
| MSCI North America (USD; NTR) | FMNA | DM | Y | 5 | 20 | 10 | 12 |
| MSCI North America (USD; GTR) | FMGA | DM | | 5 | 20 | 5 | 20 |
| MSCI Pacific (USD; NTR) | FMPA | DM | | 10 | 25 | 10 | 25 |
| MSCI Pacific (USD; GTR) | FMPG | DM | | 10 | 30 | 10 | 30 |
| MSCI Pacific ex Japan (USD; NTR) | FMPX | DM | | 10 | 25 | 10 | 25 |
| MSCI World (USD; Price) | FMWP | DM | Y | 10 | 15 | 25 | 15 |
| MSCI World (EUR; NTR) | FMWN | DM | Y | 10 | 15 | 100 | 15 |
| MSCI World (USD; NTR) | FMWO | DM | Y | 25 | 15 | 50 | 12 |
| MSCI World (EUR; GTR) | FMWE | DM | | 10 | 15 | 10 | 15 |
| MSCI World (USD; GTR) | FMWG | DM | | 5 | 15 | 5 | 15 |
| MSCI World Growth (USD; NTR) | FMOG | DM | | 5 | 20 | 5 | 20 |
| MSCI World Midcap (USD; NTR) | FMWM | DM | | 5 | 45 | 5 | 45 |
| MSCI World Value (USD; NTR) | FMOV | DM | | 5 | 20 | 5 | 20 |
| MSCI AC ASEAN (USD; NTR) | FMSE | DM & EM | | 5 | 30 | 5 | 30 |
| MSCI AC Asia (USD; NTR) | FMAA | DM & EM | | 5 | 30 | 5 | 30 |
| MSCI AC Asia ex Japan (USD; NTR) | FMXJ | DM & EM | | 5 | 30 | 5 | 30 |
| MSCI AC Asia Pacific (USD; NTR) | FMAP | DM & EM | | 25 | 30 | 25 | 30 |
| MSCI AC Asia Pacific ex Japan (USD; NTR) | FMAS | DM & EM | | 10 | 30 | 10 | 25 |
| MSCI ACWI (EUR; NTR) | FMAE | DM & EM | | 25 | 30 | 25 | 30 |
| MSCI ACWI (USD; NTR) | FMAC | DM & EM | Y | 25 | 30 | 50 | 20 |
| MSCI ACWI ex USA (USD; NTR) | FMXU | DM & EM | | 25 | 30 | 25 | 30 |
| MSCI Chile (USD; NTR) | FMCL | EM | | 5 | 90 | 5 | 90 |
| MSCI China Free (USD; NTR) | FMCN | EM | Y | 10 | 35 | 10 | 25 |
| MSCI Colombia (USD; NTR) | FMCO | EM | | 5 | 90 | 5 | 90 |
| MSCI Czech Rep (USD; NTR) | FMCZ | EM | | 5 | 90 | 5 | 90 |
| MSCI Egypt (USD; NTR) | FMEY | EM | | 5 | 90 | 5 | 90 |
| MSCI Hungary (USD; NTR) | FMHU | EM | | 5 | 90 | 5 | 90 |
| MSCI India (USD; NTR) | FMIN | EM | Y | 5 | 35 | 5 | 25 |
| MSCI Indonesia (USD; NTR) | FMID | EM | | 10 | 50 | 10 | 50 |
| MSCI Malaysia (USD; NTR) | FMMY | EM | | 5 | 35 | 5 | 35 |
| MSCI Mexico (USD; NTR) | FMMX | EM | Y | 5 | 50 | 5 | 40 |
| MSCI Pakistan (USD; NTR) | FMPK | EM | | 5 | 90 | 5 | 90 |
| MSCI Peru (USD; NTR) | FMPE | EM | | 10 | 90 | 10 | 90 |
| MSCI Philippines (USD; NTR) | FMPH | EM | | 5 | 90 | 5 | 75 |
| MSCI Poland (USD; NTR) | FMPL | EM | | 5 | 50 | 5 | 50 |
| MSCI Qatar (USD; NTR) | FMQA | EM | | 10 | 90 | 10 | 90 |
| MSCI Russia (USD; Price) | FMRU | EM | | 25 | 50 | 25 | 50 |
| MSCI Russia (USD; NTR) | FMRS | EM | | 10 | 50 | 10 | 50 |
| MSCI South Africa (USD; NTR) | FMZA | EM | Y | 5 | 30 | 5 | 30 |
| MSCI Taiwan (USD; NTR) | FMTW | EM | Y | 5 | 35 | 5 | 35 |
| MSCI Thailand (USD; NTR) | FMTH | EM | | 10 | 50 | 10 | 40 |
| MSCI UAE (USD; NTR) | FMUA | EM | | 5 | 90 | 5 | 90 |

| Futures on | Product ID | Revenue Sharing Package | Mandatory | Scheme 1 (Asian hours) | | Scheme 2 & 3 (European & US hours) | |
|---|---|---|---|---|---|---|---|
| | | | | Size in Lots | Max. Spread in Basis Points | Size in Lots | Max. Spread in Basis Points |
| MSCI Emerging Markets (USD; Price) | FMEF | EM | Y | 5 | 20 | 15 | 12 |
| MSCI Emerging Markets (EUR; NTR) | FMEN | EM | Y | 10 | 20 | 10 | 20 |
| MSCI Emerging Markets (USD; NTR) | FMEM | EM | Y | 10 | 20 | 15 | 15 |
| MSCI Emerging Markets Asia (USD; NTR) | FMEA | EM | Y | 15 | 15 | 15 | 15 |
| MSCI Emerging Markets Asia ex Korea (USD; NTR) | FMXK | EM | | 10 | 30 | 10 | 30 |
| MSCI Emerging Markets EMEA (USD; NTR) | FMEE | EM | Y | 10 | 30 | 15 | 25 |
| MSCI Emerging Markets EMEA ex Turkey (USD; NTR) | FMXT | EM | | 5 | 35 | 5 | 35 |
| MSCI Emerging Markets Growth (USD; NTR) | FMMG | EM | | 5 | 20 | 5 | 20 |
| MSCI Emerging Markets LatAm ex Brazil (USD; NTR) | FMXB | EM | | 5 | 45 | 5 | 45 |
| MSCI Emerging Markets Latin Am. (USD; NTR) | FMEL | EM | Y | 5 | 45 | 15 | 40 |
| MSCI Emerging Markets Value (USD; NTR) | FMMV | EM | | 5 | 20 | 5 | 20 |
| MSCI Morocco (USD; NTR) | FMMA | FM | | 5 | 90 | 5 | 90 |
| MSCI Frontier Markets (USD; NTR) | FMFM | FM | | 10 | 125 | 10 | 125 |

**b. Maturity Range B: Calendar spread contracts**

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

Fulfilment of the quotation of calendar spreads is sufficient to gain rebates for the month, however, to also receive revenue sharing, it needs to be done in addition to the standard quotation of the outright contract.

| Futures on | Product ID | Revenue Sharing Package | Mandatory | Scheme | |
|---|---|---|---|---|---|
| | | | | Size in Lots | Max. Spread in Index Points |
| MSCI Australia (USD; NTR) | FMAU | DM | Y | 25 | 10.00 |
| MSCI Japan (USD; NTR) | FMJP | DM | Y | 25 | 10.00 |
| MSCI EAFE (USD; Price) | FMFP | DM | Y | 25 | 2.00 |
| MSCI EAFE (USD; NTR) | FMFA | DM | Y | 25 | 6.00 |
| MSCI China Free (USD; NTR) | FMCN | EM | Y | 25 | 2.00 |
| MSCI Emerging Markets (USD; Price) | FMEF | EM | Y | 25 | 1.00 |
| MSCI Emerging Markets (USD; NTR) | FMEM | EM | Y | 25 | 0.75 |
| MSCI Emerging Markets Asia (USD; NTR) | FMEA | EM | Y | 25 | 0.80 |
| MSCI Emerging Markets EMEA (USD; NTR) | FMEE | EM | Y | 25 | 0.75 |
| MSCI Emerging Markets Latin Am. (USD; NTR) | FMEL | EM | Y | 25 | 1.50 |

# Product Specific Supplement for Options on MSCI Indices

***Validity: 21st ~~of January~~May 2019 – 31st ~~of~~ December 2019***

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

## Preamble

This Product Specific Supplement for Options on MSCI Indices (hereinafter referred to as "Product Specific Supplement") forms an integral part of the LPA.

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

## 1. Applicable Building Blocks for ~~Futures~~ Options on MSCI Indices

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

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

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

## 2. Liquidity Provider Rebates

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

| Execution type | Building Block | Upon fulfilment of requirements |
|---|---|---|
| **Order book** | **Basis** | **According to Eurex Clearing Price List** |
| | **Package** | |
| | **Strategy** | |
| | **Larger Size** | |
| | **Tighter Spread** | |
| | **Stress Presence** | |
| | **Total** | |
| **Eurex EnLight** | **Basis** | **According to Eurex Clearing Price List** |
| | **Package** | |
| | **Strategy** | |
| | **Eurex EnLight** | |
| | **Total** | |
| **~~Off-book*~~TES** | **Basis** | **According to Eurex Clearing Price List** |
| | **Package** | |
| | **Strategy** | |
| | **Eurex EnLight** | |
| | **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:

| | **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<br>Asymmetric quotation is allowed. |
| **Response to Quote Requests:** | Quote requests do not have to be answered |
| **Minimum Quote Size:** | See quotation parameters table below (cp. Sec. 5) |
| **Maximum Spread:** | See quotation parameters table below (cp. Sec. 5) |

## 4. Other monetary incentive schemes: Revenue Sharing

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

| | **Single Product Scheme** | **MSCI Options Package** |
|---|---|---|
| **Revenue Pool**: | Up to 20% of the net revenues of the product | Up to 15% of the net revenues of all MSCI Index Options |
| **Participation Condition:** | Fulfilment of Basis Building Block requirements in the respective product | Fulfilment of Basis Building Block requirements in at least 5 MSCI Index Options |
| **Number of Participants:** | Up to 5 | Up to 5 |
| **Qualification criterion:** | The top 5 fulfilling liquidity providers participate, ranked according to their share of volume in all accounts (order book, TES and ~~off-book~~Eurex EnLight) of all fulfilling liquidity providers | The top 5 fulfilling liquidity providers participate, ranked according to their share of volume in all accounts (order book, TES and ~~off-book~~Eurex EnLight) of all fulfilling liquidity providers |

| | | |
|---|---|---|
| **Distribution Method:** | 10% of the net revenues are distributed proportionally among all qualifying liquidity providers according to their share of trading volume in all accounts (order book, TES and ~~off-book~~Eurex EnLight) of all qualifying liquidity providers<br><br>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, TES and ~~off-book~~Eurex EnLight) of all qualifying liquidity providers<br><br>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 | 100 |
| MSCI Emerging Markets | OMEF | MSCI 3 | 100 |
| MSCI Emerging Markets | OMEM | MSCI 4 | 100 |
| MSCI Emerging Markets | OMEN | MSCI 4 | 10 |
| MSCI Emerging Markets Asia | OMEA | MSCI 4 | 10 |
| MSCI Emerging Markets EMEA | OMEE | MSCI 4 | 10 |
| MSCI Emerging Markets Latin Am. | OMEL | MSCI 3 | 5 |
| MSCI Europe | OMEP | MSCI 1 | 150 |
| MSCI Europe | OMEU | MSCI 1 | 100 |
| MSCI Europe Growth | OMEG | MSCI 1 | 25 |
| MSCI Europe Value | OMEV | MSCI 1 | 25 |
| MSCI Japan | OMJP | MSCI 5 | 25 |
| MSCI Russia | OMRU | MSCI 3 | 25 |
| MSCI World | OMWN | MSCI 1 | 25 |
| MSCI World | OMWO | MSCI 5 | 100 |
| MSCI World | OMWP | MSCI 5 | 150 |

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

**Validity: 21st ~~January~~ May 2019 – 31st December 2019**
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## Preamble

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

A Liquidity Provider scheme for Futures on EURO STOXX® and STOXX® Europe 600 Sector Indices is offered. Additionally, a revenue sharing scheme is offered.

## 1. Applicable Building Blocks

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

| Scheme | Product Scope | Basis BBB | Package PBB | Strategy CBB | Larger Size LBB | Tighter Spread TBB | Stress Presence SBB | Eurex EnLight EBB | Revenue Sharing |
|---|---|---|---|---|---|---|---|---|---|
| FSTB | FSTB | ✓ | | | | | ✓ | | |
| STXSF | All other STOXX® Sector Index Futures excl. FESB | ✓ | ✓ | | | | ✓ | | ✓ |

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

## 2. Liquidity Provider Rebates

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

| Execution type | Building Block | FSTB | STXSF |
|---|---|---|---|
| Order book | Basis | 30% | 50% |
| | Package | - | 25% |
| | Strategy | - | - |
| | Larger Size | - | - |
| | Tighter Spread | - | - |
| | Stress Presence | 0% | 0% |
| | Total | 30% | 75% |
| Eurex EnLight | Basis | 30% | 50% |
| | Package | - | 0% |
| | Strategy | - | - |
| | Eurex EnLight | - | - |
| | Total | 30% | 50% |
| ~~Off-book~~* TES | Basis | 30% | 50% |
| | Package | - | 0% |
| | Strategy | - | - |
| | Eurex EnLight | - | - |
| | 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 Building 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 2019 until 31 December 2019 in accordance with section 3.1.2 of the General Supplement to the LPA. The scheme applies to the package STXSF. The evaluation takes place on a monthly basis

| | STXSF |
|---|---|
| **Revenue Sharing Pool:** | EUR 0.10 per contract of the total volume generated by TES and EnLight Block Trades in all transactions in all 36 futures in the package STXSF minus already granted ~~off-book~~TES and EnLight Liquidity Provider rebates |
| **Participation Condition:** | Fulfilment of Package Building Block requirements of STXSF |
| **Number of Participants:** | Up to 5 |
| **Qualification criterion:** | The top 5 fulfilling Liquidity Providers participate; ranked according to their share of trading volume on M- and P-accounts (order book) of all fulfilling Liquidity Providers |
| **Distribution Method:** | The full revenue sharing pool is distributed proportionally among all qualifying Liquidity Providers according to their share of trading volume in M-accounts (order book, TES and ~~off-book~~Eurex EnLight) |

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

## 5. Quotation Requirements

### 5.1. Quotation Parameters

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

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

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

**Validity: 21st ~~January~~ May 2019 – 31st December 2019**
**Contact:** Christine Heyde, Equity & Index Product Design, T +49-69-211-1 56 98, christine.heyde@eurexchange.com

## Preamble

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

A Liquidity Provider scheme for Options on EURO STOXX® and STOXX® Europe 600 Sector Indices is offered until further notice. Additionally, a revenue sharing scheme is offered.

## 1. Applicable Building Blocks

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

| Scheme | Product Scope | Basis BBB | Package PBB | Strategy CBB | Larger Size LBB | Tighter Spread TBB | Stress Presence SBB | Eurex EnLight EBB | Revenue Sharing |
|---|---|---|---|---|---|---|---|---|---|
| STXSO | OESB | ✓ | ✓ | ✓* | ✓ | ✓ | ✓ | ✓ | ✓ |
| STXSO | All STOXX® Sector Index Options excl. OESB | ✓ | ✓ | ~~✓*~~ | ✓ | ✓ | ✓ | ✓ | ✓ |

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

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

## 2. Liquidity Provider Rebates

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

| Execution type | Building Block | STXSO |
|---|---|---|
| Order book | Basis | According to Eurex Clearing Price List |
| | Package | |
| | Strategy | |
| | Larger Size | |
| | Tighter Spread | |
| | Stress Presence | |
| | Total | |
| Eurex EnLight | Basis | According to Eurex Clearing Price List |
| | Package | |
| | Strategy | |
| | Eurex EnLight | |
| | Total | |
| ~~Off-book~~*TES | Basis | According to Eurex Clearing Price List |
| | Package | |
| | Strategy | |
| | Eurex EnLight | |
| | 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 Building Block requirements in 15 products of the scheme STXSO |
| **Mandatory Products:** | OSTB, OESB |

## 4. Other monetary incentive schemes: Revenue Sharing

A revenue sharing scheme is offered as of 1 January 2019 until 31 December 2019 in accordance with section 3.1.2 of the General Supplement to the LPA. The scheme applies to the package STXSO. The evaluation takes place on a monthly basis

| | **STXSO** |
|---|---|
| **Revenue Sharing Pool:** | Up to 15% of the net revenues (order book, TES and ~~off book~~EnLight) of all products in the package STXSO with the exception of OESB. The product OESB contributes to the revenue sharing pool with 15% of the net revenues (order book only) |
| **Participation Condition:** | Fulfilment of requirements of Basis Building Block, Package Building Block, Tighter Spread Building Block and Larger Size Building Block in 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, TES and ~~off book~~Eurex EnLight)<br><br>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 |

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

**Validity: 21st ~~January~~ May 2019 – 31st December 2019**
**Contact:** Christine Heyde, Equity & Index Product Design, T +49-69-211-1 56 98, christine.heyde@eurexchange.com

### Preamble

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

A Liquidity Provider scheme for Futures on STOXX® EUROPE 600 Broad based and Size Indices and for Futures on EURO STOXX® Broad based and Size Indices is offered.

### 1. Applicable Building Blocks

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

| Scheme | Product ~~Scope~~ID | Basis BBB | Package PBB | Strategy CBB | Larger Size LBB | Tighter Spread TBB | Stress Presence SBB | Eurex EnLight EBB | Revenue Sharing |
|---|---|---|---|---|---|---|---|---|---|
| BB/Size Futures 1 | FXXP, FLCP, FMCP, FSCP | ✓ | ✓ | | | | ✓ | | ✓ |
| BB/Size Futures 2 | FXXE, FLCE, FMCE, FSCE | ✓ | ✓ | | | | ✓ | | ✓ |

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

### 2. Liquidity Provider Rebates

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

| Execution type | Building Block | BB/Size Futures 1 | BB/Size Futures 2 |
|---|---|---|---|
| Order book | Basis | 70% | 100% |
| | Package | 20% | 0% |
| | Strategy | - | - |
| | Larger Size | - | - |
| | Tighter Spread | - | - |
| | Stress Presence | 0% | 0% |
| | Total | 90% | 100% |
| Eurex EnLight | Basis | 50% | 80% |
| | Package | 20% | 0% |
| | Strategy | - | - |
| | Eurex EnLight | - | - |
| | Total | 70% | 80% |
| ~~Off book~~*TES | Basis | 50% | 80% |
| | Package | 20% | 0% |
| | Strategy | - | - |
| | Eurex EnLight | - | - |
| | 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 to packages of products:

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

## 4. Other Monetary Incentive Schemes: Revenue Sharing

Two revenue sharing schemes are offered from 1 January 2019 until 31 December 2019 for BB/Size Futures 1 and for BB/Size Futures 2 in accordance with Sec. 3.1.2 of the General Supplement to the LPA.
Both schemes apply to a package of products. The evaluation takes place on a monthly basis.

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

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

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

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

**Validity: From 2nd May 2019**

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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~~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~~ID | Basis BBB | Package PBB | Strategy CBB | Larger Size LBB | Tighter Spread TBB | Stress Presence SBB | Eurex EnLight EBB | Revenue Sharing |
|---|---|---|---|---|---|---|---|---|---|
| BB/Size Options | OXX~~P~~/E<br>OLCP/E<br>OMCP/E<br>OSCP/E | ✓ | | | ✓ | ✓ | ✓ | ✓ | |

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

## 2. Liquidity Provider Rebates

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

| Execution type | Building Block | Upon fulfilment of requirements |
|---|---|---|
| **Order book** | **Basis** | **According to Eurex Clearing Price List** |
| | **Package** | |
| | **Strategy** | |
| | **Larger Size** | |
| | **Tighter Spread** | |
| | **Stress Presence** | |
| | **Total** | |
| **Eurex EnLight** | **Basis** | **According to Eurex Clearing Price List** |
| | **Package** | |
| | **Strategy** | |
| | **Eurex EnLight** | |
| | **Total** | |
| ~~**Off book***~~**TES** | **Basis** | **According to Eurex Clearing Price List** |
| | **Package** | |
| | **Strategy** | |
| | **Eurex EnLight** | |
| | **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 |

# Product Specific Supplement for Futures on iSTOXX® Europe Factor Indices

**Validity: 21st ~~January~~ May 2019 – 31st December 2019**
**Contact:** Christine Heyde, Equity & Index Product Design, T +49-69-211-1 56 98, christine.heyde@eurexchange.com

## Preamble

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

A Liquidity Provider scheme for Futures on iSTOXX® Europe Factor Indices is offered. Additionally, a revenue sharing scheme is offered.

## 1. Applicable Building Blocks

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

| Scheme | Product Scope | Basis BBB | Package PBB | Strategy CBB | Larger Size LBB | Tighter Spread TBB | Stress Presence SBB | Eurex EnLight EBB | Revenue Sharing |
|---|---|---|---|---|---|---|---|---|---|
| iSTOXX FI | FXFC/R/M FXFQ/S/V | ✓ | | | | | ✓ | | ✓ |

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

## 2. Liquidity Provider Rebates

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

| Execution type | Building Block | iSTOXX FI |
|---|---|---|
| Order book | Basis | 70% |
| | Package | - |
| | Strategy | - |
| | Larger Size | - |
| | Tighter Spread | - |
| | Stress Presence | 0% |
| | Total | 70% |
| Eurex EnLight | Basis | - |
| | Package | - |
| | Strategy | - |
| | Eurex EnLight | - |
| | Total | - |
| ~~Off book~~*TES | Basis | 50% |
| | Package | - |
| | Strategy | - |
| | Eurex EnLight | - |
| | 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:

| | **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 2019 until 31 December 2019 in accordance with section 3.1.2 of the General Supplement to the LPA. The scheme applies to each product individually. The evaluation takes place on a monthly basis

| | **iSTOXX FI** |
|---|---|
| **Revenue Sharing Pool:** | Up to 30% of the net revenues of the respective product |
| **Participation Condition:** | Fulfilment of Basis Building Block requirements of the product |
| **Number of Participants:** | Up to 3 |
| **Qualification criterion:** | The top 3 fulfilling Liquidity Providers participate; ranked according to their share of trading volume in M-accounts (order book) of all fulfilling Liquidity Providers |
| **Distribution Method:** | Ranked according to their share of trading volume in M-accounts (order book) of all qualifying Liquidity Providers the top Liquidity Provider will receive 15% of the net revenues, while 7.5% will be shared with the Liquidity Provider ranked 2 as well as with the Liquidity Provider ranked 3<br><br>If only two Liquidity Providers qualify, the top ranked Liquidity Provider receives 20% and the other one 10% of the net revenues<br><br>If only one Liquidity Provider qualifies, this Liquidity Provider receives 30% of the net revenues |

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

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

**Validity**: ~~1st~~ 2nd ~~January~~ May 2018 – 31st December 2019
**Contact:** Stuart Heath, Product R&D Equity and Index, T +44-207-862-72 53, stuart.heath@eurexchange.com

### Preamble

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

Two Liquidity Provider schemes for Total Return Futures on EURO STOXX 50® Index are offered. Additionally, one revenue sharing scheme is offered.

### 1. Applicable Building Blocks

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

| Scheme | Product ID | Basis BBB | Package PBB | Strategy CBB | Larger Size LBB | Tighter Spread TBB | Stress Presence SBB | Eurex EnLight EBB | Revenue Sharing |
|---|---|---|---|---|---|---|---|---|---|
| TESX 1 | TESX | ✓ | | | | | | | |
| TESX 2 | TESX | ✓ | | | | | | | ✓ |

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

### 2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. A multiple refund will not take place upon fulfilment of more than one scheme in one product. The evaluation takes place on a monthly basis.

| Execution type | Building Block | TESX 1 | TESX 2 |
|---|---|---|---|
| Order book | Basis | 50% | 100% |
| | Package | - | - |
| | Strategy | - | - |
| | Larger Size | - | - |
| | Tighter Spread | - | - |
| | Stress Presence | - | - |
| | Total | 50% | 100% |
| Eurex EnLight | Basis | - | - |
| | Package | - | - |
| | Strategy | - | - |
| | Eurex EnLight | - | - |
| | Total | - | - |
| ~~Off-book~~*TES | Basis | 50% | 100% |
| | Package | - | - |
| | Strategy | - | - |
| | Eurex EnLight | - | - |
| | Total | 50% | 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:

| | 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. Ten days prior to expiration the front month does not have to be quoted | All expirations need to be quoted. Ten days prior to expiration the front month does not have to be quoted |
| **Minimum Quote Size:** | 50 contracts on the bid and ask side for the first two expiration;<br>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 1st January 2018 until 31st December 2019 in accordance with section 3.1.2 of the General Supplement to the LPA. The evaluation takes place on a yearly basis for a full calendar year.

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

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

| | TESX 2 |
|---|---|
| **Revenue Sharing Pool:** | Up to 20% of the net revenues of the product TESX |
| **Participation Condition:** | The Basis Building Block requirements of the scheme TESX 2 have to be fulfilled in all twelve calendar months of the year<br><br>In order to participate in the revenue sharing program, the traded volume of the Liquidity Provider in M- and P-accounts needs to exceed a minimum volume threshold of 100.000 contracts (order book and ~~off-book~~TES) per annum and a minimum percentage threshold of 10% of the total traded volume in M- and P-accounts (order book and ~~off-book~~TES) per annum |
| **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~~TES) 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

**Validity: 2 May 2019 – 31 December 2019**
**Contact:** Tobias Ehinger, Product R&D Equity and Index, T +49-69-211-1 23 13, tobias.ehinger@eurexchange.com

## Preamble

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

~~As of 1 January 2018 a~~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 | Eurex EnLight EBB | Revenue Sharing |
|---|---|---|---|---|---|---|---|---|---|
| FES1 | FES1 | ✓ | | | | | | | |

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

## 2. Liquidity Provider Rebates

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

| Execution type | Building Block | 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% |
| Eurex EnLight | Basis | - | - |
| | Package | - | - |
| | Strategy | - | - |
| | Eurex EnLight | - | - |
| | Total | - | - |
| ~~Off-book~~*TES | Basis | 100% | 60% |
| | Package | - | - |
| | Strategy | - | - |
| | Eurex EnLight | - | - |
| | 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 |

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

**Validity: 2<u>1st</u> ~~January~~ <u>May 2019</u> – 31st December 2019**
**Contact:** Christine Heyde, Equity & Index Product Design, T +49-69-211-1 56 98, christine.heyde@eurexchange.com

## Preamble

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

A Liquidity Provider scheme for Options on STOXX® Europe 50 and 600 Indices is offered until further notice. Additionally, two revenue sharing schemes are offered.

## 1. Applicable Building Blocks

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

| Scheme | Product ID | Basis BBB | Package PBB | Strategy CBB | Larger Size LBB | Tighter Spread TBB | Stress Presence SBB | <u>Eurex EnLight EBB</u> | Revenue Sharing |
|---|---|---|---|---|---|---|---|---|---|
| OSTX | OSTX | ✓ | | | ✓ | ✓ | ✓ | <u>✓</u> | ✓ |
| OXXP | OXXP | ✓ | | | ✓ | ✓ | ✓ | <u>✓</u> | ✓ |

The requirements for Strategy <u>Building</u> Block, Larger Size <u>Building</u> Block, Tighter Spread <u>Building</u> Block<u>,</u> ~~and~~ Stress Presence <u>Building</u> Block <u>and Eurex EnLight Building Block</u> 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** | |
| **<u>Eurex EnLight</u>** | **<u>Basis</u>** | **<u>According to Eurex Clearing Price List</u>** |
| | **<u>Package</u>** | |
| | **<u>Strategy</u>** | |
| | **<u>Eurex EnLight</u>** | |
| | **<u>Total</u>** | |
| **~~Off-book~~*<u>TES</u>** | **Basis** | **According to Eurex Clearing Price List** |
| | **Package** | |
| | **Strategy** | |
| | **<u>Eurex EnLight</u>** | |
| | **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 2019 until 31 December 2019 in accordance with section 3.1.2 of the General Supplement to the LPA. The evaluation takes place on a monthly basis.

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

**Validity: From 2nd May 2019**

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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~~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 | Eurex EnLight EBB | Revenue Sharing |
|---|---|---|---|---|---|---|---|---|---|
| OEXF | OEXF | ✓ | | | ✓ | ✓ | ✓ | ✓ | |

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

## 2. Liquidity Provider Rebates

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

| Execution type | Building Block | Upon fulfilment of requirements |
|---|---|---|
| Order book | Basis | According to Eurex Clearing Price List |
| | Package | |
| | Strategy | |
| | Larger Size | |
| | Tighter Spread | |
| | Stress Presence | |
| | Total | |
| Eurex EnLight | Basis | According to Eurex Clearing Price List |
| | Package | |
| | Strategy | |
| | Eurex EnLight | |
| | Total | |
| ~~Off-book~~*TES | Basis | According to Eurex Clearing Price List |
| | Package | |
| | Strategy | |
| | Eurex EnLight | |
| | 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 |

# Product Specific Supplement for Mini-DAX® Futures

**Validity: 21st ~~January~~ May 2019 – 31st December 2019**
**Contact:** Ralf Huesmann, Product R&D Equity and Index, T +49-69-211-1 54 43, ralf.huesmann@eurexchange.com

## Preamble

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

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

This scheme is valid only during European & US trading hours. Fee rebates as well as revenue sharing will only be granted for trading volumes during those hours, but not for the Asian trading hours. For the Asian trading hours, separate schemes are offered.

## 1. Applicable Building Blocks

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

| Scheme | Product ID | Basis BBB | Package PBB | Strategy CBB | Larger Size LBB | Tighter Spread TBB | Stress Presence SBB | Eurex EnLight EBB | Revenue Sharing |
|---|---|---|---|---|---|---|---|---|---|
| FDXM 1 | FDXM | ✓ | | | | | ✓ | | ✓ |
| FDXM 2 | FDXM | ✓ | | | | | ✓ | | ✓ |

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

## 2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. A multiple refund will not take place upon fulfilment of more than one scheme in one product. The evaluation takes place on a monthly basis.

| Execution type | Building Block | Upon fulfilment of at least one scheme |
|---|---|---|
| Order book | Basis | 20% |
| | Package | - |
| | Strategy | - |
| | Larger Size | - |
| | Tighter Spread | - |
| | Stress Presence | 0% |
| | Total | 20% |
| Eurex EnLight | Basis | 20% |
| | Package | - |
| | Strategy | - |
| | Eurex EnLight | - |
| | Total | - |
| ~~Off book~~* TES | Basis | 20% |
| | Package | - |
| | Strategy | - |
| | Eurex EnLight | - |
| | Total | 20% |

~~3. * Only off-book block and multilateral transactions are eligible~~
~~4. for off-book rebates for Liquidity Provisioning~~

## ~~5.~~3. Building Block Requirements

### ~~5.1.~~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. Five exchange days prior to expiration, Liquidity Providers may choose to quote either the front month or the second expiration month | |
| **Minimum Quote Size:** | 5 contracts on the bid and ask side | |
| **Maximum Spread:** | 5 basis points | 5 basis points |

## ~~6.~~4. Other monetary incentive schemes: Revenue Sharing

A revenue sharing scheme for Mini-DAX® Futures is offered as of 1 January 2019 until 31 December 2019 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 (whereby overall pool is x * 5%, if number of qualifying Liquidity Providers (=x) is lower than 4) |
| **Participation Condition:** | Fulfilment of Basis Building 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:** | The revenue sharing pool will be distributed 50% equally shared between all qualifying Liquidity Providers and 50% proportionally between all qualifying 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 Options on MDAX®, TecDAX® and DivDAX® Indices

**Validity: From 2nd May 2019**

**Contact:** ~~Stefanie Block, Market Models, T +49-69-211-1 64 85, stefanie.block@eurexchange.com~~
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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~~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 | Eurex EnLight EBB | Revenue Sharing |
|---|---|---|---|---|---|---|---|---|---|
| MDAX | O2MX | ✓ | | | ✓ | ✓ | ✓ | ✓ | |
| TecDAX | OTDX | ✓ | | | ✓ | ✓ | ✓ | ✓ | |
| DivDAX | ODIV | ✓ | | | ✓ | ✓ | ✓ | ✓ | |

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

## 2. Liquidity Provider Rebates

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

| Execution type | Building Block | 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 | | | |
| Eurex EnLight | Basis | According to Eurex Clearing Price List | According to Eurex Clearing Price List | According to Eurex Clearing Price List |
| | Package | | | |
| | Strategy | | | |
| | Eurex EnLight | | | |
| | Total | | | |
| ~~Off book~~*TES | Basis | According to Eurex Clearing Price List | According to Eurex Clearing Price List | According to Eurex Clearing Price List |
| | Package | | | |
| | Strategy | | | |
| | Eurex EnLight | | | |
| | 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 |

# Product Specific Supplement for Futures on VSTOXX® Index

**Validity:** 21 ~~January~~ May 2019 -31 December 2019
**Contact:** Sascha Semroch, Product R&D Equity and Index, T +49-69-211-1 50 78, sascha.semroch@eurexchange.com

## Preamble

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

Three Liquidity Provider schemes for Futures on VSTOXX® Index are offered. The scheme FVS2 is combined with a revenue sharing program.

## 1. Applicable Building Blocks

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

| Scheme | Product ID | Basis BBB | Package PBB | Strategy CBB | Larger Size LBB | Tighter Spread TBB | Stress Presence SBB | Eurex EnLight EBB | Revenue Sharing |
|---|---|---|---|---|---|---|---|---|---|
| FVS1 | FVS | ✓ | | | | | | | |
| FVS2 | FVS | ✓ | | | | | | | ✓ |
| FVS3 | FVS | ✓ | | | | | | | |

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

## 2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. A multiple refund will not take place upon fulfilment of more than one scheme in one product. The evaluation takes place on a monthly basis.

| Execution type | Building Block | Upon fulfilment of at least one scheme |
|---|---|---|
| Order book | Basis | 100% |
| | Package | - |
| | Strategy | - |
| | Larger Size | - |
| | Tighter Spread | - |
| | Stress Presence | - |
| | Total | 100% |
| Eurex EnLight | Basis | 100% |
| | Package | - |
| | Strategy | - |
| | Eurex EnLight | - |
| | Total | 100% |
| ~~Off book~~* TES | Basis | 100% |
| | Package | - |
| | Strategy | - |
| | Eurex EnLight | - |
| | 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 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, TES and ~~off-book~~Eurex EnLight) of all fulfilling Liquidity Providers |
| **Distribution Method:** | Ranked according to their share of trading volume in M-accounts (order book, TES and ~~off-book~~Eurex EnLight) 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<br><br>If only two Liquidity Providers qualify, the top ranked Liquidity Provider receives 12% and the other one 8% of the net revenues<br><br>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 |
|---|---|---|---|---|
| | | Expiry 1-4 | Expiry 5-8 | |
| FVS1 | 20 | 0.3 | 0.45 | points |
| | 30 | 2% | 3% | percent |
| | 40 | 3% | 5% | percent |
| | 60 | 6% | 9% | percent |
| | >60 | 9% | 14% | percent |
| FVS2 | 20 | 0.2 | 0.3 | points |
| | 30 | 1.5% | 2% | percent |
| | 40 | 2% | 3% | percent |
| | 60 | 4% | 6% | percent |
| | >60 | 6% | 9% | percent |
| FVS3 | 20 | 0.4 | 0.6 | points |
| | 30 | 3% | 5% | percent |
| | 40 | 4% | 6% | percent |
| | 60 | 8% | 12% | percent |
| | >60 | 11% | 17% | percent |

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

# Product Specific Supplement for Options on Futures on VSTOXX® Index

**Validity:** 21 ~~January~~ May 2019 -31 December 2019
**Contact:** Sascha Semroch, Product R&D Equity and Index, T +49-69-211-1 50 78, sascha.semroch@eurexchange.com

## Preamble

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

The Liquidity Provider scheme for Options on Futures on VSTOXX® Index is offered in conjunction with a revenue sharing program.

## 1. Applicable Building Blocks

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

| Scheme | Product ID | Basis BBB | Package PBB | Strategy CBB | Larger Size LBB | Tighter Spread TBB | Stress Presence SBB | Eurex EnLight EBB | Revenue Sharing |
|---|---|---|---|---|---|---|---|---|---|
| OVS | OVS2 | ✓ | | | | | | | ✓ |

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

## 2. Liquidity Provider Rebates

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

| Execution type | Building Block | Upon fulfilment of at least one scheme |
|---|---|---|
| **Order book** | **Basis** | **100%** |
| | **Package** | **-** |
| | **Strategy** | **-** |
| | **Larger Size** | **-** |
| | **Tighter Spread** | **-** |
| | **Stress Presence** | **0%** |
| | **Total** | **100%** |
| **Eurex EnLight** | **Basis** | **100%** |
| | **Package** | **-** |
| | **Strategy** | **-** |
| | **Eurex EnLight** | **-** |
| | **Total** | **100%** |
| **~~Off-book~~*TES** | **Basis** | **100%** |
| | **Package** | **-** |
| | **Strategy** | **-** |
| | **Eurex EnLight** | **-** |
| | **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;<br>200 contracts on the bid and ask side for expirations 3-4;<br>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 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 Building 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, Eurex EnLight and ~~off-book~~TES) 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, Eurex EnLight and ~~off book~~TES)<br><br>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 |

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

**Validity:** 2 May 2019 – 31 December 2019
**Contact:** Tobias Ehinger, Product R&D Equity and Index, T +49-69-211-1 23 13, tobias.ehinger@eurexchange.com

~~**Validity:** 1 January 2019 – 31 December 2019~~

## Preamble

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

One Liquidity Provider scheme for Eurex Daily Futures on Mini-KOSPI 200 Futures is offered.

## 1. Applicable Building Blocks

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

| Scheme | Product Scope | Basis BBB | Package PBB | Strategy CBB | Larger Size LBB | Tighter Spread TBB | Stress Presence SBB | Eurex EnLight EBB | Revenue Sharing |
|---|---|---|---|---|---|---|---|---|---|
| FMK2 | Eurex Daily Futures on Mini-KOSPI 200 Futures | ✓ | | | | | ✓ | | |

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

## 2. Liquidity Provider Rebates

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

| Execution type | Building Block | FMK2 |
|---|---|---|
| Order book | Basis | 50% |
| | Package | - |
| | Strategy | - |
| | Larger Size | - |
| | Tighter Spread | - |
| | Stress Presence | 0% |
| | Total | 50% |
| Eurex EnLight | Basis | - |
| | Package | - |
| | Strategy | - |
| | Eurex EnLight | - |
| | Total | - |
| ~~Off-book*~~ TES | Basis | 50% |
| | Package | - |
| | Strategy | - |
| | Eurex EnLight | - |
| | 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<br>5 trading days prior to expiry the second month can be quoted instead |
| **Minimum Quote Size:** | 10 contracts on the bid and ask side |
| **Maximum Spread:** | 10 ticks / 0.20 index points |

# Liquidity Provider Scheme for Eurex Daily Futures on KOSPI 200 Options

**Validity: From 2nd May 2019**

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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~~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 | Eurex EnLight EBB | Revenue Sharing |
|---|---|---|---|---|---|---|---|---|---|
| OKS2 | OKS2 | ✓ | | | | | ✓ | | |

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

## 2. Liquidity Provider Rebates

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

| Execution type | Building Block | Upon fulfilment of requirements |
|---|---|---|
| Order book | Basis | According to Eurex Clearing Price List |
| | Package | |
| | Strategy | |
| | Larger Size | |
| | Tighter Spread | |
| | Stress Presence | |
| | Total | |
| Eurex EnLight | Basis | - |
| | Package | |
| | Strategy | |
| | Eurex EnLight | |
| | Total | |
| ~~Off-book*~~TES | Basis | According to Eurex Clearing Price List |
| | Package | |
| | Strategy | |
| | Eurex EnLight | |
| | 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;<br>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 |

# Product Specific Supplement for Futures on ATX® and ATX® five Indices

**Validity:** 21 ~~January~~ May 2019 – 31 December 2019
**Contact:** Tobias Ehinger, Product R&D Equity and Index, T +49-69-211-1 23 13, tobias.ehinger@eurexchange.com

## Preamble

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

One Liquidity Provider scheme for each Futures on ATX® and ATX® five Indices is offered.

## 1. Applicable Building Blocks

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

| Scheme | Product ID | Basis BBB | Package PBB | Strategy CBB | Larger Size LBB | Tighter Spread TBB | Stress Presence SBB | Eurex EnLight EBB | Revenue Sharing |
|---|---|---|---|---|---|---|---|---|---|
| FATX | FATX | ✓ | | | | | ✓ | | |
| FATF | FATF | ✓ | | | | | ✓ | | |

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

## 2. Liquidity Provider Rebates

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

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

**Validity: From 2nd May 2019**

**Contact:** ~~Stefanie Block, Market Models, T +49-69-211-1 64 85, stefanie.block@eurexchange.com~~
~~Miroslav Budimir, Market Models, T +49-69-211-1 34 41, miroslav.budimir@deutsche-boerse.com~~
Hristo Marikin, Market Models, T +49-69-211-1 75 24, hristo.marikin@eurexchange.com

## 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~~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 | Eurex EnLight EBB | Revenue Sharing |
|---|---|---|---|---|---|---|---|---|---|
| OATX | OATX | ✓ | | | ✓ | ✓ | ✓ | ✓ | |
| OATF | OATF | ✓ | | | ✓ | ✓ | ✓ | ✓ | |

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

## 2. Liquidity Provider Rebates

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

| Execution type | Building Block | 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 | | |
| Eurex EnLight | Basis | According to Eurex Clearing Price List | According to Eurex Clearing Price List |
| | Package | | |
| | Strategy | | |
| | Eurex EnLight | | |
| | Total | | |
| ~~Off-book~~*TES | Basis | According to Eurex Clearing Price List | According to Eurex Clearing Price List |
| | Package | | |
| | Strategy | | |
| | Eurex EnLight | | |
| | 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 |

# Product Specific Supplement for Futures on CECE® EUR Index

**Validity:** 2 May 2019 – 31 December 2019
**Contact:** Tobias Ehinger, Product R&D Equity and Index, T +49-69-211-1 23 13, tobias.ehinger@eurexchange.com

~~**Validity:** 01 January – 31 December 2019~~

## Preamble

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

One Liquidity Provider scheme for Futures on CECE® EUR Index is offered.

## 1. Applicable Building Blocks

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

| Scheme | Product ID | Basis BBB | Package PBB | Strategy CBB | Larger Size LBB | Tighter Spread TBB | Stress Presence SBB | Eurex EnLight EBB | Revenue Sharing |
|---|---|---|---|---|---|---|---|---|---|
| FCEE | FCEE | ✓ | | | | | ✓ | | |

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

## 2. Liquidity Provider Rebates

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

| Execution type | Building Block | Upon fulfilment of requirements |
|---|---|---|
| Order book | Basis | 70% |
| | Package | - |
| | Strategy | - |
| | Larger Size | - |
| | Tighter Spread | - |
| | Stress Presence | 0% |
| | Total | 70% |
| Eurex EnLight | Basis | 40% |
| | Package | - |
| | Strategy | - |
| | Eurex EnLight | - |
| | Total | 40% |
| ~~Off-book*~~TES | Basis | 40% |
| | Package | - |
| | Strategy | - |
| | Eurex EnLight | - |
| | 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

**Validity: From 2nd May 2019**
**Contact:** ~~Stefanie Block, Market Models, T +49-69-211-1-64-85, stefanie.block@eurexchange.com~~
~~Miroslav~~ Miroslav Budimir, Market Models, T +49-69-211-1 34 41, miroslav.budimir@deutsche-boerse.com

## 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~~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 | Eurex EnLight EBB | 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** | |
| **Eurex EnLight** | **Basis** | **According to Eurex Clearing Price List** |
| | **Package** | |
| | **Strategy** | |
| | **Eurex EnLight** | |
| | **Total** | |
| ~~**Off book***~~ **TES** | **Basis** | **According to Eurex Clearing Price List** |
| | **Package** | |
| | **Strategy** | |
| | **Eurex EnLight** | |
| | **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

**Validity: From 2nd May 2019**

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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~~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 | Eurex EnLight EBB | Revenue Sharing |
|---|---|---|---|---|---|---|---|---|---|
| OSMM | OSMM | ✓ | | | ✓ | ✓ | ✓ | ✓ | |

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

## 2. Liquidity Provider Rebates

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

| Execution type | Building Block | Upon fulfilment of requirements |
|---|---|---|
| **Order book** | **Basis** | **According to Eurex Clearing Price List** |
| | **Package** | |
| | **Strategy** | |
| | **Larger Size** | |
| | **Tighter Spread** | |
| | **Stress Presence** | |
| | **Total** | |
| **Eurex EnLight** | **Basis** | **According to Eurex Clearing Price List** |
| | **Package** | |
| | **Strategy** | |
| | **Eurex EnLight** | |
| | **Total** | |
| ~~**Off-book***~~**TES** | **Basis** | **According to Eurex Clearing Price List** |
| | **Package** | |
| | **Strategy** | |
| | **Eurex EnLight** | |
| | **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 |

# Product Specific Supplement for Futures on RDX® EUR and RDX® USD Indices

**Validity:** 21 ~~January~~May 2019 – 31 December 2019
**Contact:** Tobias Ehinger, Product R&D Equity and Index, T +49-69-211-1 23 13, tobias.ehinger@eurexchange.com

### Preamble

This Product Specific Supplement for Futures on RDX® EUR and RDX® USD Indices (hereinafter referred to as "Product Specific Supplement") forms an integral part of the Liquidity Provider Scheme (LPA).

One Liquidity Provider scheme for Futures on RDX® EUR and RDX® USD Indices is offered. Additionally, a revenue sharing scheme for Futures on RDX USD Index is offered.

### 1. Applicable Building Blocks

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

| Scheme | Product ID | Basis BBB | Package PBB | Strategy CBB | Larger Size LBB | Tighter Spread TBB | Stress Presence SBB | Eurex EnLight EBB | Revenue Sharing |
|---|---|---|---|---|---|---|---|---|---|
| FRDX | FRDX | ✓ | | | | | ✓ | | ✓ |
| FRDE | FRDE | ✓ | | | | | ✓ | | |

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

### 2. Liquidity Provider Rebates

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

| Execution type | Building Block | FRDX | FRDE |
|---|---|---|---|
| Order book | Basis | 80% | 70% |
| | Package | - | - |
| | Strategy | - | - |
| | Larger Size | - | - |
| | Tighter Spread | - | - |
| | Stress Presence | 0% | 0% |
| | Total | 80% | 70% |
| Eurex EnLight | Basis | 60% | 40% |
| | Package | - | - |
| | Strategy | - | - |
| | Eurex EnLight | - | - |
| | Total | 60% | 40% |
| ~~Off book~~*TES | Basis | 60% | 40% |
| | Package | - | - |
| | Strategy | - | - |
| | Eurex EnLight | - | - |
| | 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 – 17:30 CET | |
| **Required Coverage:** | 90% | |
| **Maturity Range:** | The front month needs to be quoted | The front month needs 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 2019 until 31 December 2019 in accordance with section 3.1.2 of the General Supplement to the LPA. The evaluation takes place on a monthly basis.

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

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

# Product Specific Supplement for Options on RDX® USD and RDX® EUR Indices

**Validity:** 2 May 2019 – 31 December 2019
**Contact:** Tobias Ehinger, Product R&D Equity and Index, T +49-69-211-1 23 13, tobias.ehinger@eurexchange.com

~~**Validity:** 1 January May – 31 December 2019~~

## 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 Liquidity Provider Agreement (LPA).

One Liquidity Provider scheme for Options on RDX® EUR Indices are offered until further notice. Additionally, one LPA scheme and a revenue sharing scheme for Options on RDX® USD Indices are offered.

## 1. Applicable Building Blocks

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

| Scheme | Product ID | Basis BBB | Package PBB | Strategy CBB | Larger Size LBB | Tighter Spread TBB | Stress Presence SBB | Eurex EnLight EBB | Revenue Sharing |
|---|---|---|---|---|---|---|---|---|---|
| ORDE | ORDE | ✓ | | | ✓ | ✓ | ✓ | ✓ | |
| ORDX | ORDX | ✓ | | | | | ✓ | | ✓ |

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

## 2. Liquidity Provider Rebates

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

| Execution type | Building Block | ORDX | ORDE |
|---|---|---|---|
| Order book | Basis | 70% | According to Eurex Clearing Price List |
| | Package | - | |
| | Strategy | - | |
| | Larger Size | - | |
| | Tighter Spread | - | |
| | Stress Presence | 10% | |
| | Total | 80% | |
| Eurex EnLight | Basis | 60% | According to Eurex Clearing Price List |
| | Package | - | |
| | Strategy | - | |
| | Eurex EnLight | - | |
| | Total | 60% | |
| ~~Off-book~~*TES | Basis | 60% | According to Eurex Clearing Price List |
| | Package | - | |
| | Strategy | - | |
| | Eurex EnLight | - | |
| | 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 – 17:30 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 2019 until 31 December 2019 in accordance with section 3.1.2. of the General Supplement to the LPA. The evaluation takes place on a monthly basis.

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

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

## 5. Quotation Requirements

### 5.1. Available Spread Classes

| Spread Class | Bid up to | Maximum Spread | Unit |
|---|---|---|---|
| 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

**Validity: From 2nd May 2019**

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Hristo Marikin, Market Models, T +49-69-211-1 75 24, hristo.marikin@eurexchange.com

## 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~~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 | Eurex EnLight EBB | Revenue Sharing |
|---|---|---|---|---|---|---|---|---|---|
| OFOX | OFOX | ✓ | | | ✓ | ✓ | ✓ | ✓ | |

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

## 2. Liquidity Provider Rebates

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

| Execution type | Building Block | Upon fulfilment of requirements |
|---|---|---|
| Order book | Basis | According to Eurex Clearing Price List |
| | Package | |
| | Strategy | |
| | Larger Size | |
| | Tighter Spread | |
| | Stress Presence | |
| | Total | |
| Eurex EnLight | Basis | According to Eurex Clearing Price List |
| | Package | |
| | Strategy | |
| | Eurex EnLight | |
| | Total | |
| ~~Off-book*~~TES | Basis | According to Eurex Clearing Price List |
| | Package | |
| | Strategy | |
| | Eurex EnLight | |
| | 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 STOXX® Global Select Dividend 100 Index

**Validity: From 2nd May 2019**

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~~Miroslav Budimir, Market Models, T +49-69-211-1 34 41, miroslav.budimir@deutsche-boerse.com~~
Hristo Marikin, Market Models, T +49-69-211-1 75 24, hristo.marikin@eurexchange.com

## 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~~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 | Eurex EnLight EBB | Revenue Sharing |
|---|---|---|---|---|---|---|---|---|---|
| OGDV | OGDV | ✓ | | | ✓ | ✓ | ✓ | ✓ | |

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

## 2. Liquidity Provider Rebates

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

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

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

**Validity:** ~~5th November 2018~~From 2nd May 2019 ~~– until further notice~~
**Contact:** Miroslav Budimir, Market Models, T +49-69-211-1 34 41, miroslav.budimir@deutsche-boerse.com
Hristo Marikin, Market Models, T +49-69-211-1 75 24, hristo.marikin@eurexchange.com

## 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 Liquidity Provider Agreement (LPA).

One Liquidity Provider scheme for Options on EURO STOXX® Select Dividend 30 Index is offered.

## 1. Applicable Building Blocks

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

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

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

## 2. Liquidity Provider Rebates

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

| Execution type | Building Block | OEDV |
|---|---|---|
| Order book | Basis | According to Eurex Clearing Price List |
| | Package | |
| | Strategy | |
| | Larger Size | |
| | Tighter Spread | |
| | Stress Presence | |
| | Total | |
| Eurex EnLight | Basis | According to Eurex Clearing Price List |
| | Package | |
| | Strategy | |
| | Eurex EnLight | |
| | Total | |
| ~~Off book*~~TES | Basis | According to Eurex Clearing Price List |
| | Package | |
| | Strategy | |
| | Eurex EnLight | |
| | 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 | 1.1 | Index Points |
| | 53.3 | 20% | Percent |
| | | 10.7 | Index Points |

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

**Validity: 21st ~~January~~ May 2019 – 31st December 2019**
**Contact:** Lorena Dishnica, Product R&D Equity and Index, T +44-207-862-72 42, lorena.dishnica@eurexchange.com

## Preamble

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

Two Liquidity Provider schemes for Dividend Futures on EURO STOXX 50® Index are offered.

## 1. Applicable Building Blocks

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

| Scheme | Product ID | Basis BBB | Package PBB | Strategy CBB | Larger Size LBB | Tighter Spread TBB | Stress Presence SBB | Eurex EnLight EBB | Revenue Sharing |
|---|---|---|---|---|---|---|---|---|---|
| FEXD 1 | FEXD | ✓ | | | | | | | |
| FEXD 2 | FEXD | ✓ | | | | | | | |

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

## 2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. A multiple refund will not take place upon fulfilment of more than one scheme in one product. The evaluation takes place on a monthly basis.

| Execution type | Building Block | FEXD 1 | FEXD 2 |
|---|---|---|---|
| Order book | Basis | 40% | 60% |
| | Package | - | - |
| | Strategy | - | - |
| | Larger Size | - | - |
| | Tighter Spread | - | - |
| | Stress Presence | - | - |
| | Total | 40% | 60% |
| Eurex EnLight | Basis | - | - |
| | Package | - | - |
| | Strategy | - | - |
| | Eurex EnLight | - | - |
| | Total | - | - |
| ~~Off book~~*TES | Basis | 40% | 60% |
| | Package | - | - |
| | Strategy | - | - |
| | Eurex EnLight | - | - |
| | Total | 40% | 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:** | 150 contracts on the bid and ask side for expirations 1-3;<br>100 contracts on the bid and ask side for expirations 4-6;<br>50 contracts on the bid and ask side for expirations 7-10 | |
| **Maximum Spread:** | 0.5% for expirations 1-3;<br>1% for expirations 4-6;<br>2% for expirations 7-10 | |

# Product Specific Supplement for Dividend Futures on SMI® Index

**Validity: 21st ~~January~~ May 2019 – 31st December 2019**
**Contact:** Lorena Dishnica, Product R&D Equity and Index, T +44-207-862-72 42, lorena.dishnica@eurexchange.com

## Preamble

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

A Liquidity Provider scheme Dividend Futures on SMI® Index is offered.

## 1. Applicable Building Blocks

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

| Scheme | Product ID | Basis BBB | Package PBB | Strategy CBB | Larger Size LBB | Tighter Spread TBB | Stress Presence SBB | Eurex EnLight EBB | Revenue Sharing |
|---|---|---|---|---|---|---|---|---|---|
| FSMD | FSMD | ✓ | | | | | | | |

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

## 2. Liquidity Provider Rebates

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

| Execution type | Building Block | FSMD |
|---|---|---|
| Order book | Basis | 50% |
| | Package | - |
| | Strategy | - |
| | Larger Size | - |
| | Tighter Spread | - |
| | Stress Presence | - |
| | Total | 50% |
| Eurex EnLight | Basis | - |
| | Package | - |
| | Strategy | - |
| | Eurex EnLight | - |
| | Total | - |
| ~~Off-book~~*TES | Basis | 50% |
| | Package | - |
| | Strategy | - |
| | Eurex EnLight | - |
| | 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;<br>4% for the expirations 4-5 |

# Product Specific Supplement for Weekly Options and for Options with Month-End-Expiries on EURO STOXX 50® Index

**Validity**: From 21~~st~~ ~~January~~ May 2019
**Contact:** Miroslav Budimir, Market Models, T +49-69-211-1 34 41, Miroslav.budimir@eurexchange.com
Hristo Marikin, Market Models, T +49-69-211-1 75 24, hristo.marikin@eurexchange.com

## Preamble

This Product Specific Supplement for Weekly Options on EURO STOXX 50® Index and for Options on EURO STOXX 50® Index with Month-End-Expiries (hereinafter referred to as "Product Specific Supplement") forms an integral part of the LPA.

Two Liquidity Provider schemes for Weekly Options on EURO STOXX 50® Index are 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 | Eurex EnLight EBB | Revenue Sharing |
|---|---|---|---|---|---|---|---|---|---|
| ESX50 Weekly 1 | OES1/2/4/ OMSX | ✓ | ✓ | ✓* | ✓ | ✓ | ✓ | ✓ | |
| ESX50 Weekly 2 | OES1/2/4/ OMSX | ✓ | ✓ | ✓* | ✓ | ✓ | ✓ | ✓ | |

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

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

## 2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. A multiple refund will not take place upon fulfilment of more than one scheme in one product. The evaluation takes place on a monthly basis.

| Execution type | Building Block | 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 | | |
| Eurex EnLight | Basis | According to Eurex Clearing Price List | According to Eurex Clearing Price List |
| | Package | | |
| | Strategy | | |
| | Eurex EnLight | | |
| | Total | | |
| ~~Off book*~~ TES | Basis | According to Eurex Clearing Price List | According to Eurex Clearing Price List |
| | Package | | |
| | Strategy | | |
| | Eurex EnLight | | |
| | 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:<br><br>OES1/2/4<br>200 contracts for the front week options;<br>100 contracts for all other weekly options<br><br>OMSX<br>100 contracts for the first expiry | on the bid and ask side:<br><br>OES1/2/4<br>100 contracts for the front week options;<br>50 contracts for all other weekly options<br><br>OMSX<br>50 contracts for the first expiry |
| **Maximum Spread:** | Spread Class "ESX-WE1" (cp. Sec. 4.1) | Spread Class "ESX-WE2" (cp. Sec. 4.1) |

For the avoidance of doubt: The Basis Building Block is only fulfilled if all package components are fulfilled.

### 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, OMSX | OES1, OES2, OES4, OMSX |
| **Fulfilment criterion:** | In order to fulfil the ~~p~~Package Building ~~b~~Block requirements the ~~b~~Basis Building ~~b~~Block requirements in the scheme "ESX50 Weekly 1" need to be fulfilled for all package components | In order to fulfil the ~~p~~Package Building B~~b~~lock requirements the ~~b~~Basis Building ~~b~~Block requirements in the scheme "ESX50 Weekly 2" need to be fulfilled for all package components |

## 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 |

# Product Specific Supplement for Weekly Options on DAX® Index

**Validity: From ~~1st~~ 2nd ~~January~~ May 2019**
**Contact:** Ralf Huesmann, Product R&D Equity and Index, T +49-69-211-1 54 43, ralf.huesmann@eurexchange.com

## Preamble

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

Two Liquidity Provider schemes for Weekly Options on DAX® Index are offered.

## 1. Applicable Building Blocks

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

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

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

## 2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. A multiple refund will not take place upon fulfilment of more than one scheme in one product. The evaluation takes place on a monthly basis.

| Execution type | Building Block | 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 | | |
| Eurex EnLight | Basis | According to Eurex Clearing Price List | According to Eurex Clearing Price List |
| | Package | | |
| | Strategy | | |
| | Eurex EnLight | | |
| | Total | | |
| ~~Off-book~~*TES | Basis | According to Eurex Clearing Price List | According to Eurex Clearing Price List |
| | Package | | |
| | Strategy | | |
| | Eurex EnLight | | |
| | 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:<br>100 contracts for the front week options;<br>50 contracts for all other weekly options | on the bid and ask side:<br>50 contracts for the front week options;<br>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) |

For the avoidance of doubt: The Basis Building Block is only fulfilled if all package components are fulfilled.

### 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 ~~p~~Package Building ~~b~~Block requirements the ~~b~~Basis Building ~~b~~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 ~~p~~Package Building ~~b~~Block requirements the ~~b~~Basis Building B~~b~~lock 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 |

# Product Specific Supplement for Weekly Options on SMI® Index

**Validity:** From 2nd May 2019
**Contact:** Tobias Ehinger, Product R&D Equity and Index, T +49-69-211-1 23 13, tobias.ehinger@eurexchange.com

~~**Validity:** From 1 January 2019, the Liquidity Provider Scheme for Weekly Options on SMI® Index will be offered with unlimited term~~

## Preamble

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

Two Liquidity Provider schemes for Weekly Options on SMI® Index are 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 | Eurex EnLight EBB | Revenue Sharing |
|---|---|---|---|---|---|---|---|---|---|
| SMI Weekly 1 | OSM1/2/4/5 | ✓ | ✓ | | ✓ | ✓ | ✓ | ✓ | |
| SMI Weekly 2 | OSM1/2/4/5 | ✓ | ✓ | | ✓ | ✓ | ✓ | ✓ | |

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

## 2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. A multiple refund will not take place upon fulfilment of more than one scheme in one product. The evaluation takes place on a monthly basis.

| Execution type | Building Block | 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 | | |
| Eurex EnLight | Basis | According to Eurex Clearing Price List | According to Eurex Clearing Price List |
| | Package | | |
| | Strategy | | |
| | Eurex EnLight | | |
| | Total | | |
| ~~Off book~~* TES | Basis | According to Eurex Clearing Price List | According to Eurex Clearing Price List |
| | Package | | |
| | Strategy | | |
| | Eurex EnLight | | |
| | 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 nearest two weekly expirations need 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:<br>100 contracts for the front week options;<br>50 contracts for all other weekly options | on the bid and ask side:<br>50 contracts for the front week options;<br>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) |

**For the avoidance of doubt: The Basis Building Block is only fulfilled if all package components are fulfilled.**

### 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 ~~p~~Package Building ~~b~~Block requirements the ~~b~~Basis Building ~~b~~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 ~~p~~Package Building ~~b~~Block requirements the ~~b~~Basis Building ~~b~~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. Quotation Requirements

### 4.1. 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 |

# Product Specific Supplement for Weekly Options on EURO STOXX® Banks Index

**Validity: From ~~1st~~ 2nd ~~January~~ May 2019**
**Contact:** Miroslav Budimir, Market Models, T +49-69-211-1 34 41, miroslav.budimir@deutsche-boerse.com
Hristo Marikin, Market Models, T +49-69-211-1 75 24, hristo.marikin@eurexchange.com

## 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 Liquidity Provider Agreement (LPA).

Two Liquidity Provider schemes for Weekly Options on EURO STOXX® Banks Index are offered.

## 1. Applicable Building Blocks

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

| Scheme | Product ID | Basis BBB | Package PBB | Strategy CBB | Larger Size LBB | Tighter Spread TBB | Stress Presence SBB | Eurex EnLight EBB | Revenue Sharing |
|---|---|---|---|---|---|---|---|---|---|
| Banks Weekly | OEB1/2/4/5 | ✓ | ✓ | | ✓ | ✓ | ✓ | ✓ | |

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

## 2. Liquidity Provider Rebates

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

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

For the avoidance of doubt: The Basis Building Block is only fulfilled if all package components are fulfilled.

### 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 ~~p~~Package Building ~~b~~Block requirements the ~~b~~Basis Building ~~b~~Block requirements in the scheme "Banks Weekly" 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®

**Validity: From 2nd May 2019**

**Contact:** ~~Stefanie Block, Market Models, T +49-69-211-1 64 85, stefanie.block@eurexchange.com~~
~~Miroslav Budimir, Market Models, T +49-69-211-1 34 41, miroslav.budimir@deutsche-boerse.com~~
Hristo Marikin, Market Models, T +49-69-211-1 75 24, hristo.marikin@eurexchange.com

## 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~~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 | Eurex EnLight EBB | Revenue Sharing |
|---|---|---|---|---|---|---|---|---|---|
| OXGL | OXGL | ✓ | | | | | | | |

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

## 2. Liquidity Provider Rebates

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

| Execution type | Building Block | Upon fulfilment of requirements |
|---|---|---|
| Order book | Basis | According to Eurex Clearing Price List |
| | Package | |
| | Strategy | |
| | Larger Size | |
| | Tighter Spread | |
| | Stress Presence | |
| | Total | |
| Eurex EnLight | Basis | - |
| | Package | |
| | Strategy | |
| | Eurex EnLight | |
| | Total | |
| ~~Off book~~*TES | Basis | According to Eurex Clearing Price List |
| | Package | |
| | Strategy | |
| | Eurex EnLight | |
| | 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

**Validity: From 2nd May 2019**

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~~Miroslav Budimir, Market Models, T +49-69-211-1 34 41, miroslav.budimir@deutsche-boerse.com~~
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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~~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 | Eurex EnLight EBB | Revenue Sharing |
|---|---|---|---|---|---|---|---|---|---|
| OCCO | OCCO | ✓ | | | | | | | |

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

## 2. Liquidity Provider Rebates

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

| Execution type | Building Block | Upon fulfilment of requirements |
|---|---|---|
| Order book | Basis | According to Eurex Clearing Price List |
| | Package | |
| | Strategy | |
| | Larger Size | |
| | Tighter Spread | |
| | Stress Presence | |
| | Total | |
| Eurex EnLight | Basis | - |
| | Package | |
| | Strategy | |
| | Eurex EnLight | |
| | Total | |
| ~~Off-book*~~TES | Basis | According to Eurex Clearing Price List |
| | Package | |
| | Strategy | |
| | Eurex EnLight | |
| | 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 Options on iShares Physical Gold ETC

**Validity: From 2nd May 2019**
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## Preamble

This Product Specific Supplement for Options on iShares Physical Gold ETC (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 22 May 2018, a~~A Liquidity Provider scheme for Options on iShares Physical Gold ETC 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 | Eurex EnLight EBB | Revenue Sharing |
|---|---|---|---|---|---|---|---|---|---|
| IGLN | IGLN | ✓ | | | | | | | |

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

## 2. Liquidity Provider Rebates

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

| Execution type | Building Block | Upon fulfilment of requirements |
|---|---|---|
| Order book | Basis | 50% |
| | Package | - |
| | Strategy | - |
| | Larger Size | - |
| | Tighter Spread | - |
| | Stress Presence | - |
| | Total | 50% |
| Eurex EnLight | Basis | - |
| | Package | - |
| | Strategy | - |
| | Eurex EnLight | - |
| | Total | - |
| ~~Off-book~~*TES | Basis | 50% |
| | Package | - |
| | Strategy | - |
| | Eurex EnLight | - |
| | 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:

| | IGLN |
|---|---|
| **Quotation Period:** | 09:00 – 17:30 CET |
| **Required Coverage:** | 85% |
| **Maturity Range:** | The first six expirations need to be quoted |
| **Strike Price Window:** | 10 out of 15 |
| **Response to Quote** | Quote requests do not have to be answered |
| **Minimum Quote Size:** | 100 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 |

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

**Validity: 2 May 2019 – 31 December 2019**

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

## Preamble

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

From the first trading day (expected: 10 December 2018), on which extended trading hours for Equity Index-Futures on DAX and Euro STOXX 50 apply at the Eurex Exchange the following liquidity provider schemes, fee rebates and revenue sharings for Mini-DAX Futures (FDXM), DAX Futures (FDAX) and Euro STOXX 50 Futures (FESX) will be offered until and including 31 December 2019.

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

## 1. Applicable Building Blocks

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

| Scheme | Product ID | Basis BBB | Package PBB | Strategy CBB | Larger Size LBB | Tighter Spread TBB | Stress Presence SBB | Eurex EnLight EBB | Revenue Sharing |
|---|---|---|---|---|---|---|---|---|---|
| FDXM 5 | FDXM | ✓ | | | | | ✓ | | ✓ |
| FDXM 6 | FDXM | ✓ | | | | | ✓ | | ✓ |
| FDAX 1 | FDAX | ✓ | | | | | ✓ | | ✓ |
| FDAX 2 | FDAX | ✓ | | | | | ✓ | | ✓ |
| FESX 1 | FESX | ✓ | | | | | ✓ | | ✓ |
| FESX 2 | FESX | ✓ | | | | | ✓ | | ✓ |

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

## 2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. However, the fee rebates will only be granted for trading volumes in the order book (M-Account) during the extended trading hours from 01:00 am to 08:00 am CET, but not for the Eurex core trading hours. A multiple refund will not take place upon fulfilment of more than one scheme in one product. The evaluation takes place on a monthly basis.

| Execution type | Building Block | Upon fulfilment of at least one scheme |
|---|---|---|
| Order book | Basis | 50% |
| | Package | - |
| | Strategy | - |
| | Larger Size | - |
| | Tighter Spread | - |
| | Stress Presence | 0% |
| | Total | 50% |

## 3. Building Block Requirements

### 3.1. Basis Block Requirements

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

| **Mini-DAX Futures** | **FDXM 5** | **FDXM 6** |
|---|---|---|
| **Quotation Period:** | 01:00 – 08:00 CET | |
| **Required Coverage:** | 80% | |
| **Maturity Range:** | The front month needs to be quoted<br>Five exchange days prior to expiration, Liquidity Providers may choose to quote either the front month or the second expiration month | |
| **Minimum Quote Size (Bid & Ask):** | 5 contracts | 20 contracts |
| **Maximum Spread:** | 6 basis points | 12 basis points |

| **DAX Futures** | **FDAX 1** | **FDAX 2** |
|---|---|---|
| **Quotation Period:** | 01:00 – 08:00 CET | |
| **Required Coverage:** | 80% | |
| **Maturity Range:** | The front month needs to be quoted<br>Five exchange days prior to expiration, Liquidity Providers may choose to quote either the front month or the second expiration month | |
| **Minimum Quote Size (Bid & Ask):** | 2 contracts | 10 contracts |
| **Maximum Spread:** | 6 basis points | 12 basis points |

| **Euro STOXX 50 Futures** | **FESX 1** | **FESX 2** |
|---|---|---|
| **Quotation Period:** | 01:00 – 08:00 CET | |
| **Required Coverage:** | 80% | |
| **Maturity Range:** | The front month needs to be quoted<br>Five exchange days prior to expiration, Liquidity Providers may choose to quote either the front month or the second expiration month | |
| **Minimum Quote Size (Bid & Ask):** | 25 contracts | 100 contracts |
| **Maximum Spread:** | 6 basis points | 12 basis points |

## 4. Other monetary incentive schemes: Revenue Sharing

The following revenue sharing scheme for Mini-DAX Futures, DAX-Futures and Euro STOXX 50 Futures for trading volumes during the extended trading hours from 01:00 am to 08:00 am CET shall be offered until 31 December 2019 in accordance with section 3.1.2 of the General Supplement to the LPA. The evaluation takes place on a monthly basis.

| | **FDXM, FDAX, FESX** |
|---|---|

| | |
|---|---|
| **Revenue Sharing Pool:** | Up to 20% of the net revenues generated in the Asian trading hours in the respective product (FDXM, FDAX, FESX) |
| **Participation Condition:** | Fulfilment of Basis Block requirements in one of the two schemes per product |
| **Number of Participants:** | Up to 5 |
| **Qualification criterion:** | The top 5 fulfilling Liquidity Providers participate; ranked according to their share of trading volume in M-accounts (order book) of all fulfilling Liquidity Providers |
| **Distribution Method:** | Distributed proportionally between all participating Liquidity Providers according to their share of trading volume in M-accounts (order book) in the respective product |

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

# Product Specific Supplement for Futures on STOXX® Europe 600 ESG-X, EURO STOXX 50® Low Carbon Index and STOXX® Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco Indices

***Validity: ~~14th February~~2 May 2019 – 31st December 2019***
**Contact:** Christine Heyde, Equity & Index Product Design, T +49-69-211-1 56 98, christine.heyde@eurexchange.com

## Preamble

This Product Specific Supplement for Futures on STOXX® Europe 600 ESG-X (FSEG), Futures on EURO STOXX 50® Low Carbon (FSLC) and Futures on STOXX® Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco (FSCI) Indices (hereinafter referred to as "Product Specific Supplement") forms an integral part of the Liquidity Provider Agreement (LPA).

A Liquidity Provider scheme for Futures on STOXX® Europe 600 ESG-X, EURO STOXX 50® Low Carbon Index and STOXX® Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco Indices is offered. Additionally, a revenue sharing scheme is offered.

## 1. Applicable Building Blocks

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

| Scheme | Product Scope | Basis BBB | Package PBB | Strategy CBB | Larger Size LBB | Tighter Spread TBB | Stress Presence SBB | Eurex EnLight EBB | Revenue Sharing |
|---|---|---|---|---|---|---|---|---|---|
| ESG-X / Climate Futures | FSEG, FSLC, FSCI | ✓ | ✓ | | | | ✓ | | ✓ |

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

## 2. Liquidity Provider Rebates

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

| Execution type | Building Block | ESG-X / Climate Futures |
|---|---|---|
| Order book | Basis | 60% |
| | Package | 20% |
| | Strategy | - |
| | Larger Size | - |
| | Tighter Spread | - |
| | Stress Presence | 0% |
| | Total | 80% |
| Eurex EnLight | Basis | - |
| | Package | - |
| | Strategy | - |
| | Eurex EnLight | - |
| | Total | - |
| ~~Off-book~~*TES | Basis | 50% |
| | Package | 10% |
| | Strategy | - |
| | Eurex EnLight | - |
| | 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:

| | ESG-X / Climate Futures |
|---|---|
| **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 FESG, 0.7% for FSLC and FSCI |

### 3.2. Package Block Requirements

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

| | ESG-X / Climate Futures |
|---|---|
| **Package components:** | 3 Futures (FSEG, FSLC, FSCI) |
| **Fulfilment Criterion:** | Fulfilment of Basis Block requirements in two products, ESG-X mandatory |

## 4. Other Monetary Incentive Schemes: Revenue Sharing

A revenue sharing scheme is offered from 14 February 2019 until 31 December 2019 for ESG Futures in accordance with Sec. 3.1.2 of the General Supplement to the LPA.
The scheme applies to each product individually. The evaluation takes place on a monthly basis.

| | ESG-X / Climate Futures |
|---|---|
| **Revenue Sharing Pool:** | Up to 25% of the net revenues of the respective product |
| **Participation Condition:** | Fulfilment of Basis Block requirements of the products |
| **Number of Participants:** | Up to 3 |
| **Qualification criterion:** | The top 3 fulfilling Liquidity Providers participate; ranked according to their share of trading volume in M-accounts (order book) of all fulfilling Liquidity Providers |
| **Distribution Method:** | Ranked according to their share of trading volume in M-accounts (order book) of all qualifying Liquidity Providers the top Liquidity Provider will receive 13% of the net revenues, while 6% will be shared with the Liquidity Provider ranked 2 as well as with the Liquidity Provider ranked 3<br><br>If only two Liquidity Providers qualify, the top ranked Liquidity Provider receives 15% and the other one 10% of the net revenues<br><br>If only one Liquidity Provider qualifies, this Liquidity Provider receives 25% of the net revenues |

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

# Product Specific Supplement for Options on STOXX® Europe Select 50 Index

**Validity: ~~14th February~~2 May 2019 – 31st December 2019**
**Contact:** Christine Heyde, Equity & Index Product Design, T +49-69-211-1 56 98, christine.heyde@eurexchange.com

## Preamble

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

A Liquidity Provider scheme for Options on STOXX® Europe Select 50 Index is offered until further notice.

## 1. Applicable Building Blocks

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

| Scheme | Product ID | Basis BBB | Package PBB | Strategy CBB | Larger Size LBB | Tighter Spread TBB | Stress Presence SBB | Eurex EnLight EBB | Revenue Sharing |
|---|---|---|---|---|---|---|---|---|---|
| OXXS | OXXS | ✓ | | | ✓ | ✓ | ✓ | ✓ | |

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

## 2. Liquidity Provider Rebates

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

| Execution type | Building Block | OXXS |
|---|---|---|
| Order book | Basis | According to Eurex Clearing Price List |
| | Package | |
| | Strategy | |
| | Larger Size | |
| | Tighter Spread | |
| | Stress Presence | |
| | Total | |
| Eurex EnLight | Basis | According to Eurex Clearing Price List |
| | Package | |
| | Strategy | |
| | Eurex EnLight | |
| | Total | |
| ~~Off book*~~TES | Basis | According to Eurex Clearing Price List |
| | Package | |
| | Strategy | |
| | Eurex EnLight | |
| | 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:

| | **OXXS** |
|---|---|
| **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:** | 20 contracts on the bid and ask side |
| **Maximum Spread:** | Spread Class "OXXS" (cp. Sec. 4.1) |

## 4. Quotation Requirements

### 4.1. Available Spread Classes

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

# Product Specific Supplement for Euro-BONO Futures

**Validity: 21 ~~January~~ May 2019 – 31 December 2019**
**Contact:** Jutta Frey-Hartenberger, Product R&D Fixed Income, T +49-69-211-1 49 88,
jutta.frey-hartenberger@eurexchange.com

## 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.

A Liquidity Provider scheme for Euro-BONO Futures is offered. Additionally, a revenue sharing scheme is offered.

## 1. Applicable Building Blocks

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

| Scheme | Product ~~Scope~~ID | Basis BBB | Package PBB | Strategy CBB | Larger Size LBB | Tighter Spread TBB | Stress Presence SBB | Eurex EnLight EBB | Revenue Sharing |
|---|---|---|---|---|---|---|---|---|---|
| FBON | FBON | ✓ | | | | | | | ✓ |

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

## 2. Liquidity Provider Rebates

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

| Execution type | Building Block | Upon fulfilment of requirements |
|---|---|---|
| Order book | Basis | 100% |
| | Package | - |
| | Strategy | - |
| | Larger Size | - |
| | Tighter Spread | - |
| | Stress Presence | - |
| | Total | 100% |
| Eurex EnLight | Basis | - |
| | Package | - |
| | Strategy | - |
| | Eurex EnLight | - |
| | Total | - |
| ~~Off book*~~TES | Basis | 100% |
| | Package | - |
| | Strategy | - |
| | Eurex EnLight | - |
| | 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:** | 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/ 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<br><br>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 2019 until 31 December 2019 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~~TES) 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~~TES) |

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

# Product Specific Supplement for Options on Euro-OAT Futures

**Validity: ~~f~~From 21 ~~January~~May 2019 ~~until –~~ 31 December 2019**
**Contact:** Rex Jones, Product R&D Fixed Income, T +49-69-211-1 78 06, rex.jones@eurexchange.com

## Preamble

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

A Liquidity Provider scheme for Options on Euro-OAT Futures is offered. Additionally, a revenue sharing scheme is offered

## 1. Applicable Building Blocks

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

| Scheme | Product ~~Scope~~ID | Basis BBB | Package PBB | Strategy CBB | Larger Size LBB | Tighter Spread TBB | Stress Presence SBB | Eurex EnLight EBB | Revenue Sharing |
|---|---|---|---|---|---|---|---|---|---|
| OOAT | OOAT | ✓ | | | | | | | ✓ |

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

## 2. Liquidity Provider Rebates

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

| Execution type | Building Block | Upon fulfilment of requirements |
|---|---|---|
| Order book | Basis | 100% |
| | Package | - |
| | Strategy | - |
| | Larger Size | - |
| | Tighter Spread | - |
| | Stress Presence | - |
| | Total | 100% |
| Eurex EnLight | Basis | 100% |
| | Package | - |
| | Strategy | - |
| | Eurex EnLight | - |
| | Total | 100% |
| ~~Off book*~~TES | Basis | 100% |
| | Package | - |
| | Strategy | - |
| | Eurex EnLight | - |
| | Total | 100% |

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

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

## 3. Building Block Requirements

### 3.1. Basis Block Requirements

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

| | **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 2019 until 31 December 2019 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, Eurex EnLight and ~~off-book~~TES) of all fulfilling Liquidity Providers |
| **Distribution Method:** | Ranked according to their share of trading volume in M-accounts (order book, Eurex EnLight and ~~off book~~TES) of all qualifying Liquidity Providers the top Liquidity Provider will receive 25% of the net revenues, while 15% and 10% will be shared with the Liquidity Providers ranked 2 and 3 |

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

## 5. Quotation 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 |

# Product Specific Supplement for Options on Euro-BTP Futures

**Validity: ~~f~~From 21 ~~January~~ May 2019 ~~until –~~ 31 December 2020**
**Contact:** Rex Jones, Product R&D Fixed Income, T +49-69-211-1 78 06, rex.jones@eurexchange.com

## Preamble

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

A Liquidity Provider scheme for Options on Euro-BTP Futures is offered. Additionally, a revenue sharing scheme is offered.

## 1. Applicable Building Blocks

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

| Scheme | Product ~~Scope~~ID | Basis BBB | Package PBB | Strategy CBB | Larger Size LBB | Tighter Spread TBB | Stress Presence SBB | Eurex EnLight EBB | Revenue Sharing |
|---|---|---|---|---|---|---|---|---|---|
| OBTP | OBTP | ✓ | | | | | | | ✓ |

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

## 2. Liquidity Provider Rebates

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

| Execution type | Building Block | Upon fulfilment of requirements |
|---|---|---|
| Order book | Basis | 100% |
| | Package | - |
| | Strategy | - |
| | Larger Size | - |
| | Tighter Spread | - |
| | Stress Presence | - |
| | Total | 100% |
| Eurex EnLight | Basis | 100% |
| | Package | - |
| | Strategy | - |
| | Eurex EnLight | - |
| | Total | 100% |
| ~~Off book~~*TES | Basis | 100% |
| | Package | - |
| | Strategy | - |
| | Eurex EnLight | - |
| | Total | 100% |

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

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

## 3. Building Block Requirements

### 3.1. Basis Block Requirements

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

| | **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 2019 until 31 December 2020 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, Eurex EnLight and ~~off-book~~TES) of all fulfilling Liquidity Providers |
| **Distribution Method:** | Ranked according to their share of trading volume in M-accounts (order book, Eurex EnLight and ~~off book~~TES) of all qualifying Liquidity Providers the top Liquidity Provider will receive 15% of the net revenues, while 12.5% ,10% , 7.5% and 5% will be shared with the Liquidity Providers ranked 2, 3, 4 and 5 |

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

## 5. Quotation 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 | 0,30 | 0,42 | 0,42 | points |
| | 0.50 | 0,36 | 0,54 | 0,54 | points |
| | 1.00 | 0,54 | 0,66 | 0,66 | points |
| | 2.00 | 0,60 | 0,90 | 0,90 | points |
| | | 0,66 | 1,05 | 1,05 | points |

# Product Specific Supplement for Options on Euro-Bund-, Euro-Bobl- and Euro-Schatz-Futures

**Validity: ~~f~~From ~~01~~2 ~~October~~ May 201~~8~~9**
**Contact:** Miroslav Budimir, Market Models, T +49-69-211-1 34 41, miroslav.budimir@deutsche-boerse.com
Hristo Marikin, Market Models, T +49-69-211-1 75 24, hristo.marikin@eurexchange.com

## 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~~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~~ID | Basis BBB | Package PBB | Strategy CBB | Larger Size LBB | Tighter Spread TBB | Stress Presence SBB | Eurex EnLight EBB | Revenue Sharing |
|---|---|---|---|---|---|---|---|---|---|
| EFIO | OGBL, OGBM, OGBS | ✓ | ✓ | ✓ | ✓ | ✓ | | ✓ | |

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

## 2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to 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 | | | |
| Eurex EnLight | Basis | According to Eurex Clearing Price List | According to Eurex Clearing Price List | According to Eurex Clearing Price List |
| | Package | | | |
| | Strategy | | | |
| | Eurex EnLight | | | |
| | Total | | | |
| ~~Off book~~*TES | Basis | According to Eurex Clearing Price List | According to Eurex Clearing Price List | According to Eurex Clearing Price List |
| | Package | | | |
| | Strategy | | | |
| | Eurex EnLight | | | |
| | Total | | | |

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

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

## 3. Building Block Requirements

### 3.1. Basis Block Requirements

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

| | 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;<br>100 contracts on the bid and ask side for the second expiration;<br>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 |

# Product Specific Supplement for Futures on EURO STOXX 50® Corporate Bond Index

**Validity: ~~1~~ 2 ~~January~~ May 2019 – 31 December 2019**
**Contact:** Jutta Frey-Hartenberger, Product R&D Fixed Income, T +49-69-211-1 49 88,
jutta.frey-hartenberger@eurexchange.com

## 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.

A Liquidity Provider scheme for Futures on EURO STOXX 50® Corporate Bond Index is offered. Additionally, a revenue sharing scheme is offered.

## 1. Applicable Building Blocks

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

| Scheme | Product ~~Scope~~ID | Basis BBB | Package PBB | Strategy CBB | Larger Size LBB | Tighter Spread TBB | Stress Presence SBB | Eurex EnLight EBB | Revenue Sharing |
|---|---|---|---|---|---|---|---|---|---|
| FCBI | FCBI | ✓ | | | | | | | ✓ |

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

## 2. Liquidity Provider Rebates

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

| Execution type | Building Block | Upon fulfilment of requirements |
|---|---|---|
| Order book | Basis | 100% |
| | Package | - |
| | Strategy | - |
| | Larger Size | - |
| | Tighter Spread | - |
| | Stress Presence | - |
| | Total | 100% |
| Eurex EnLight | Basis | - |
| | Package | - |
| | Strategy | - |
| | Eurex EnLight | - |
| | Total | - |
| ~~Off book*~~TES | Basis | 100% |
| | Package | - |
| | Strategy | - |
| | Eurex EnLight | - |
| | 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:** | 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 10 contracts on the bid and ask side with a maximum spread of 10 ticks or 25 contracts on the bid and ask side with a maximum spread of 15 ticks<br><br>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 2019 until 31 December 2019 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 50% 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~~TES) 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~~TES) of all qualifying Liquidity Providers the top Liquidity Provider will receive 25% of the net revenues, while 15% and 10% will be shared with the Liquidity Provider ranked 2 and 3<br><br>If only two Liquidity Providers qualify, the top ranked Liquidity Provider receives 30% and the other one 20% of the net revenues<br><br>If only one Liquidity Provider qualifies, this Liquidity Provider receives 50% of the net revenues |

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

# Product Specific Supplement for Options on Fixed Income ETFs

***Validity:*** *~~1st~~ 2nd ~~January~~ May 2019 - 31st December 2020*
**Contact:** Samuel Price, Product R&D Fixed Income, T +44-207-862-73 47, samuel.price@eurexchange.com

## 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.

A Liquidity Provider scheme for Options on Fixed Income ETFs is offered. Additionally, a revenue sharing scheme is offered.

## 1. Applicable Building Blocks

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

| Scheme | Product ~~Scope~~ID | Basis BBB | Package PBB | Strategy CBB | Larger Size LBB | Tighter Spread TBB | Stress Presence SBB | Eurex EnLight EBB | Revenue Sharing |
|---|---|---|---|---|---|---|---|---|---|
| FI ETF Options | OHYU, OQDE, OEMB | ✓ | | | | | | | ✓ |

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

## 2. Liquidity Provider Rebates

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

| Execution type | Building Block | Upon fulfilment of requirements |
|---|---|---|
| Order book | Basis | 100% |
| | Package | - |
| | Strategy | - |
| | Larger Size | - |
| | Tighter Spread | - |
| | Stress Presence | - |
| | Total | 100% |
| Eurex EnLight | Basis | - |
| | Package | - |
| | Strategy | - |
| | Eurex EnLight | - |
| | Total | - |
| ~~Off book~~*TES | Basis | 100% |
| | Package | - |
| | Strategy | - |
| | Eurex EnLight | - |
| | 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:

| | **FI ETF Options** |
|---|---|
| **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:** | 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 2019 until 31 December 2020 in accordance with section 3.1.2 of the General Supplement to the LPA. The evaluation takes place on a monthly basis.

| | **FI ETF Options** |
|---|---|
| **Revenue Sharing Pool:** | Up to 50% of the net revenues of the product |
| **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~~TES) of all fulfilling Liquidity Providers |
| **Distribution Method:** | Ranked according to their share of trading volume in M-accounts (order book and ~~off-book~~TES) of all qualifying Liquidity Providers the top Liquidity Provider will receive 25% of the net revenues, while 15% and 10% will be shared with the Liquidity Providers ranked 2 and 3 |

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

## 5. Quotation Requirements

### 5.1. Available Spread Classes

| Spread Class | Bid up to | Maximum Spread | Unit |
|---|---|---|---|
| FI-ETF | 1.5 | 0.3 | points |
| | 15.0 | 20% | percentage |
| | | 3 | points |

The spread class outlines the maximum spreads when quoting the products in order to fulfil the quotation requirements of the basis block requirements.

# Product Specific Supplement for Weekly Options on Euro-Bund Futures

**Validity:** ~~f~~From ~~01~~2 ~~October~~ May 201~~8~~9
**Contact:** Miroslav Budimir, Market Models, T +49-69-211-1 34 41, miroslav.budimir@deutsche-boerse.com
Hristo Marikin, Market Models, T +49-69-211-1 75 24, hristo.marikin@eurexchange.com

## 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~~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~~ID | Basis BBB | Package PBB | Strategy CBB | Larger Size LBB | Tighter Spread TBB | Stress Presence SBB | Eurex EnLight EBB | Revenue Sharing |
|---|---|---|---|---|---|---|---|---|---|
| OGBWE | OGB1/2/ 3/4/5 | ✓ | ✓ | | | | | | |

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

## 2. Liquidity Provider Rebates

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

| Execution type | Building Block | Upon fulfilment of requirements |
|---|---|---|
| **Order book** | **Basis** | **0%** |
| | **Package** | **100%** |
| | **Strategy** | **-** |
| | **Larger Size** | **-** |
| | **Tighter Spread** | **-** |
| | **Stress Presence** | **-** |
| | **Total** | **100%** |
| **Eurex EnLight** | **Basis** | **0%** |
| | **Package** | **100%** |
| | **Strategy** | **-** |
| | **Eurex EnLight** | **-** |
| | **Total** | **100%** |
| **~~Off book~~*TES** | **Basis** | **0%** |
| | **Package** | **100%** |
| | **Strategy** | **-** |
| | **Eurex EnLight** | **-** |
| | **Total** | **100%** |

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

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

## 3. Building Block Requirements

### 3.1. Basis Block Requirements

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

| | **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 |

# Product Specific Supplement for Three-Month SARON® Futures

**Validity: ~~29th~~ 2 ~~October~~May 2018~~9~~ to 31st December 2020**
**Contact:** Jenny Ivleva, Product R&D Fixed Income, T +44 207 8 62-70 98**,** jenny.ivleva@eurexchange.com

## Preamble

This Product Specific Supplement for Three-Month SARON® Futures (hereinafter referred to as "Product Specific Supplement") forms an integral part of the Liquidity Provider Agreement (LPA).

A Liquidity Provider scheme for Three-Month SARON® Futures is offered. Additionally a Revenue Sharing and an Initial Supporter Incentive are offered. The Initial Supporter Incentive will run from 1st November 2018 until 30th April 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~~I D | Basis BBB | Package PBB | Strategy CBB | Larger Size LBB | Tighter Spread TBB | Stress Presence SBB | Eurex EnLight EBB | Revenue Sharing |
|---|---|---|---|---|---|---|---|---|---|
| Three-Month SARON® Futures | FSO3 | ✓ | | | | | | | ✓ |

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

## 2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below.

The evaluation takes place on a monthly basis.

| Execution type | Building Block | Upon fulfilment of requirements |
|---|---|---|
| **Order book** | **Basis** | **100%** |
| | **Package** | **-** |
| | **Strategy** | **-** |
| | **Larger Size** | **-** |
| | **Tighter Spread** | **-** |
| | **Stress Presence** | **-** |
| | **Total** | **100%** |
| **Eurex EnLight** | **Basis** | **-** |
| | **Package** | **-** |
| | **Strategy** | **-** |
| | **Eurex EnLight** | **-** |
| | **Total** | **-** |
| **~~Off book~~*TES** | **Basis** | **100%** |
| | **Package** | **-** |
| | **Strategy** | **-** |
| | **Eurex EnLight** | **-** |
| | **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:

| | White Months | Red Months | Green Months |
|---|---|---|---|
| **Product ID** | **FSO3** | | |
| **Quotation Period** | 08:00-17:00 CET | | |
| **Required Coverage** | 70% | | |
| **Maturity Range** | Exp. 1-4 | Exp. 5-8 | Exp. 9-12 |
| **Minimum Quote Size** | 150 | 75 | 50 |
| **Maximum Spread (Ticks)** | 2 | 3 | 4 |

## 4. Other monetary incentive schemes

### 4.1. Revenue Sharing

A revenue sharing scheme for Three-Month SARON® Futures is offered as of 29 October 2018 until 31 December 2020 in accordance with section 3.1.2 of the General Supplement to the LPA.

The evaluation takes place on a monthly basis.

| | FSO3 |
|---|---|
| **Revenue Sharing Pool:** | Up to 50% of the net revenues of the product FSO3 |
| **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~~TES) of all fulfilling Liquidity Providers |
| **Distribution Method:** | 50% of the net revenues will be distributed proportionally among all qualifying Liquidity Providers according to their share of trading volume in M-accounts (order book and ~~off-book~~TES) |

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.

### 4.2. Initial Supporter Incentive

Starting 1 November 2018 until and including 30 April 2019, an additional incentive of a monthly stipend of EUR 12,650, net of VAT, will be offered to the top 3 Liquidity Providers; ranked according to their cumulative Quotation Time in the Basis Block Requirements, for the respective fulfilment month.

In order to receive the monthly stipends of EUR 12,650 the Liquidity Provider must fulfil the Basis Block Requirements on a monthly basis.

Eurex Clearing shall be entitled to pay the stipends to the account of the Clearing Member of the respective Liquidity Provider that has qualified for the stipends payment according to this section 4.2.
The Liquidity Provider shall authorise its Clearing Member to collect payment of stipends on ~~his~~ its behalf.

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

**Validity: 2 May 2019 – 31 December 2019**

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

### Preamble

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

From the first trading day (expected: 10 December 2018), on which extended trading hours for German Euro-Fixed Income Futures apply at the Eurex Exchange the following liquidity provider scheme, revenue sharings and fee rebates for Euro-Bund Futures, Euro-Bobl Futures, Euro-Schatz Futures and Euro-Buxl 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 | Eurex EnLight EBB | Revenue Sharing |
|---|---|---|---|---|---|---|---|---|---|
| FGBL | FGBL | ✓ | | | | | | | ✓ |
| FGBM | FGBM | ✓ | | | | | | | ✓ |
| FGBS | FGBS | ✓ | | | | | | | ✓ |
| FGBX | FGBX | ✓ | | | | | | | ✓ |

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

### 2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. However the fee rebates will only be granted for trading volumes in the order book (M-Account) during the extended trading hours from 01:00 am to 08:00 am CET, but not for the Eurex core trading hours. The evaluation takes place on a monthly basis.

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

### 3. Building Block Requirements

#### 3.1. Basis Block Requirements

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

| | FGBL | FGBM | FGBS | FGBX |
|---|---|---|---|---|
| **Quotation Period:** | 01:00 – 08:00 CET | | | |
| **Required Coverage:** | 80% | | | |
| **Maturity Range:** | The front month needs to be quoted.<br>Five exchange days prior to expiration, Liquidity Providers may choose to quote either the front month or the second expiration month | | | |
| **Minimum Quote Size (Bid & Ask):** | 10 contracts | 25 contracts | 50 contracts | 3 contracts |
| **Maximum Spread** | 3 ticks | 3 ticks | 3 ticks | 3 ticks |

### 4. Other monetary incentive schemes: Revenue Sharing

The following revenue sharing scheme for Euro-Bund Futures, Euro-Bobl Futures, Euro-Schatz Futures and Euro-Buxl Futures for trading volumes during the extended trading hours from 1:00 am to 8:00 am CET shall be offered from 10 December 2018 until 31 December 2019 in accordance with section 3.1.2 of the General Supplement to the LPA. The evaluation takes place on a monthly basis.

| | FGBL / FGBM / FGBS / FGBX |
|---|---|
| **Revenue Sharing Pool:** | Up to 20% of the net revenues generated in the Asian trading hours in the respective product (FGBL, FGBM, FGBS, FGBX) |
| **Participation Condition:** | Fulfilment of Basis Block requirements |
| **Number of Participants:** | Up to 5 |
| **Qualification criterion:** | The top 5 fulfilling Liquidity Providers participate; ranked according to their share of trading volume in M-accounts (order book) of all fulfilling Liquidity Providers |
| **Distribution Method:** | Distributed proportionally between all participating Liquidity Providers according to their share of trading volume in M-accounts (order book) in the respective product |

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

# Product Specific Supplement for Mid-Term Euro BTP Futures

**Validity: ~~01 February~~ 2 May 2019 – 31 December 2019**
**Contact:** Jutta Frey-Hartenberger, Product R&D Fixed Income, T +49-69-211-1 49 88,
jutta.frey-hartenberger@eurexchange.com

## Preamble

This Product Specific Supplement for Mid-Term Euro BTP Futures (hereinafter referred to as "Product Specific Supplement") forms an integral part of the LPA.

A Liquidity Provider scheme for Mid-Term Euro BTP Futures is offered. Additionally, a revenue sharing scheme as well as an additional supporter incentive is offered.

## 1. Applicable Building Blocks

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

| Scheme | Product Scope | Basis BBB | Package PBB | Strategy CBB | Larger Size LBB | Tighter Spread TBB | Stress Presence SBB | Eurex EnLight EBB | Revenue Sharing |
|---|---|---|---|---|---|---|---|---|---|
| FBTM | FBTM | ✓ | | | | | | | ✓ |

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

## 2. Liquidity Provider Rebates

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

| Execution type | Building Block | Upon fulfilment of requirements |
|---|---|---|
| Order book | Basis | 100% |
| | Package | - |
| | Strategy | - |
| | Larger Size | - |
| | Tighter Spread | - |
| | Stress Presence | - |
| | Total | 100% |
| Eurex EnLight | Basis | - |
| | Package | - |
| | Strategy | - |
| | Eurex EnLight | - |
| | Total | - |
| ~~Off book*~~TES | Basis | 100% |
| | Package | - |
| | Strategy | - |
| | Eurex EnLight | - |
| | 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:

| | **FBTM** |
|---|---|
| **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/ Maximum Spread:** | Liquidity Providers may choose to quote either 20 contracts on the bid and ask side with a maximum spread of 12 ticks or 10 contracts on the bid and ask side with a maximum spread of 8 ticks<br><br>Liquidity Providers may switch between both opportunities intra day |

## 4. Other monetary incentive schemes

### 4.1. Revenue Sharing

A revenue sharing scheme for Mid-Term Euro BTP Futures is offered as of 1 February 2019 until 31 December 2019 in accordance with section 3.1.2 of the General Supplement to the LPA.

The evaluation takes place on a monthly basis

| | **FBTM** |
|---|---|
| **Revenue Sharing Pool:** | Up to 50% of the net revenues of the product FBTM |
| **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~~TES) of all fulfilling Liquidity Providers |
| **Distribution Method:** | 50% of the net revenues are distributed proportionally among the top 3 qualifying Liquidity Providers according to their share of trading volume in M- and P-accounts (order book and ~~off-book~~TES) |

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.

### 4.2. Additional supporter incentive

If BBB obligations are fulfilled during the commitment period of 1.02.2019 until 31.12.2019 an additional incentive of 50% of net revenues for the next 3 month (01.01.2020 until 31.03.2020) will be offered to the Top 3 Liquidity Provider ranked proportionally according to their cumulative Quotation Time in the Basis Block Requirements over the respective commitment period.

Eurex Clearing shall be entitled to pay the additional supporter incentive to the account of the respective Liquidity Provider that has qualified for the revenue sharing payment according to this section 4.2.
The Liquidity Provider shall authorize its Clearing Member to collect this revenue sharing payment on his behalf.

# Product Specific Supplement for FX Futures and FX Rolling Spot Futures

**Validity:** 2~~1st January~~ May 2019 – 31st December 2027
**Contact:** Tobias Rank, FX Product Design, T +44 207 862 7664, tobias.rank@eurexchange.com

## Preamble

This Product Specific Supplement for FX Futures and FX Rolling Spot Futures (hereinafter referred to as "Product Specific Supplement") forms an integral part of the Liquidity Provider Agreement (LPA).

A Liquidity Provider scheme for FX Futures and FX Rolling Spot Futures is offered as well as a combined revenue sharing scheme. Furthermore, an additional market share scheme is offered for the period from 01 June 2018 to 31 December 2019.

In case the growth plans targeted are far below the expected growth (e.g. if average daily volumes are below 50% of the targeted ADV of 25.000 contracts, e.g. 12.500 contracts in Q4/2019), Eurex Group shall have the right to terminate the program terms after 31 December 2019 by informing the participants registered with a one month notice.
The rights set out in the LPA remain unaffected by the possibility of termination described above.

## 1. Applicable Building Blocks

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

| Scheme | Product Scope | Basis BBB | Package PBB | Strategy CBB | Larger Size LBB | Tighter Spread TBB | Stress Presence SBB | Eurex EnLight EBB | Revenue Sharing |
|---|---|---|---|---|---|---|---|---|---|
| FX Futures Outrights | All FX Futures | ✓ | ✓ | | | | | | ✓ |
| FX Futures Calendar Spreads | All FX Futures | ✓ | ✓ | | | | | | ✓ |
| FX RS Futures | All FX Rolling Spot Futures | ✓ | ✓ | | | | | | ✓ |

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

## 2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. Depending on the month the Package Block requirements will be fulfilled for the first time, the Liquidity Provider receives a package rebate of either 100% or 50%.

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 | First fulfilment latest by: | FX Futures Outrights | FX Futures Calendar Spreads | FX RS Futures |
|---|---|---|---|---|---|
| Order book | Basis | | 0% | | 0% |
| | Package | 31.12.2020 | 100% | | 100% |
| | | 31.12.2027 | 50% | | 50% |
| | Total | | 50% / 100% | | 50% / 100% |
| Eurex EnLight | Basis | | - | | - |
| ~~Off book*~~TES | Basis | | 0% | | 0% |
| | Package | 31.12.2020 | 100% | | 100% |
| | | 31.12.2027 | 50% | | 50% |
| | Total | | 50% / 100% | | 50% / 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:

| | FX Futures Outrights | FX Futures Calendar Spreads | FX RS Futures |
|---|---|---|---|
| **Quotation Period:** | Three quotation periods are offered:<br>Asian Time Zone: 00:00 – 10:00 CET<br>European Time Zone: 08:00 – 18:00 CET<br>US American Time Zone: 13:00 – 23:00 CET | | |
| **Required Coverage:** | 80% of one of the three time zones | | |
| **Maturity Range:** | The front quarterly month needs to be quoted<br><br>From two exchange days prior to the front month expiration, Liquidity Providers may elect to quote either the expiring front month or the second expiration month in order to fulfil their obligation. | Four calendar spreads need to be quoted (cp. Sec. 5) | The contract needs to be quoted |
| **Minimum Quote Size:** | See quotation parameters table below (cp. Sec. 5) | | |
| **Maximum Spread:** | See quotation parameters table below (cp. Sec. 5) | | |

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### 3.2. Package Block Requirements

For each scheme a package is available with products on twelve currency pairs:

| Currency Pair | FX Futures Outright | FX Futures Calendar Spreads | FX Rolling Spot Future Product ID |
|---|---|---|---|
| EUR/USD | FCEU | FCEU | RSEU |
| EUR/CHF | FCEF | FCEF | RSEF |
| EUR/GBP | FCEP | FCEP | RSEP |
| EUR/AUD | FCEA | FCEA | RSEA |
| EUR/JPY | FCEY | FCEY | RSEY |
| GBP/CHF | FCPF | FCPF | RSPF |
| GBP/USD | FCPU | FCPU | RSPU |
| USD/CHF | FCUF | FCUF | RSUF |
| AUD/USD | FCAU | FCAU | RSAU |
| USD/JPY | FCUY | FCUY | RSUY |
| NZD/USD | FCNU | FCNU | RSNU |
| AUD/JPY | FCAY | FCAY | RSAY |

| | FX Futures Outrights | FX Futures Calendar Spreads | FX RS Futures |
|---|---|---|---|
| **Package components:** | All twelve FX Futures, see table above | | All twelve FX Rolling Spot Futures, see table above |

| | | | |
|---|---|---|---|
| **Fulfilment Criterion:** | Fulfilment of Basis Block requirements in 8 out of 12 products of the package | | |
| **Mandatory Products:** | FCEU, FCPU | FCEU, FCPU | RSEU, RSPU |

4. **Other monetary incentive schemes**

### 4.1. Revenue Sharing

A combined revenue sharing scheme for FX Futures (outrights and calendar spreads) and for FX Rolling Spot Futures are offered as of 01 June 2018 until 31 December 2027 in accordance with section 3.1.2 of the General Supplement to the LPA. The evaluation takes place on a quarterly basis.

| | FX Futures (outrights and calendar spreads) | FX Rolling Spot Futures |
|---|---|---|
| **Revenue Sharing Pool:** | Up to 50% of the net revenues (order book and ~~off book~~TES) minus 0.05 USD per traded contract of all 12 FX Futures in the respective quarter | Up to 50% of the net revenues (order book and ~~off book~~TES) minus 0.05 USD per traded contract of all 12 FX Rolling Spot Futures in the respective quarter |
| **Participation Condition:** | In all months in the respective quarter the Package Block requirements in the schemes "FX Futures" and "FX Rolling Spot Futures" need to be fulfilled in order to participate in the combined revenue sharing scheme. The requirements of the scheme "FX Futures (outrights and calendar spreads)" can be fulfilled by fulfilling the Package Block either of the outright scheme or the calendar spread scheme. | |
| **Number of Participants:** | Up to 10 | Up to 10 |
| **Qualification criterion:** | The top 10 fulfilling Liquidity Providers participate; ranked according to their share of trading volume on M- and P-accounts (order book and ~~off book~~TES) of all fulfilling Liquidity Providers in all 12 FX Futures | The top 10 fulfilling Liquidity Providers participate; ranked according to their share of trading volume on M- and P-accounts (order book and ~~off book~~TES) of all fulfilling Liquidity Providers in all 12 FX Rolling Spot Futures |
| **Distribution Method:** | The revenue sharing pool will be distributed proportionally between all qualifying Liquidity Providers according to their share of weighted trading volume in M- and P-accounts (order book and ~~off book~~TES)<br><br>Depending on the date the Liquidity Provider fulfils the participation condition for the revenue sharing scheme for the first time, the trading volume will be weighted with the following factors until the scheme expires:<br><br>Weighting factors for FX Futures Outrights:<br><br>Until 31.01.2019: 2.0<br>Until 31.12.2020: 0.8<br>Until 31.12.2022: 0.5<br>Until 31.12.2027: 0.2<br><br>Weighting factors for FX Futures Calendar Spreads:<br><br>Until 31.01.2019: 2.0<br>Until 31.12.2020: 0.4<br>Until 31.12.2022: 0.3<br>Until 31.12.2027: 0.1 | The revenue sharing pool will be distributed proportionally between all qualifying Liquidity Providers according to their share of weighted trading volume in M- and P-accounts (order book and ~~off book~~TES)<br><br>Depending on the date the Liquidity Provider fulfils the participation condition for the revenue sharing scheme for the first time , the trading volume will be weighted with the following factors until the scheme expires:<br><br>Until 31.01.2019: 2.0<br>Until 31.12.2020: 0.8<br>Until 31.12.2022: 0.5<br>Until 31.12.2027: 0.2 |
| **Market Share:** | Artificial creation of market share will not be counted as market share and the Liquidity Provider might be excluded from the revenue sharing scheme for the respective period | |

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.

### 4.2. Additional Market Share Incentive

An additional market share incentive of a one-time share of EUR 500.000 among up to five Liquidity Providers will be offered once after 31 December 2019 if the average daily trading volume during Q4 2019 is equal to or higher than 25.000 contracts (single counted) cumulated over all twelve FX Futures and FX Rolling Spot Futures.

In order to receive a share of the one-time payment of EUR 500.000 the Liquidity Provider must fulfil the package block requirements in one FX Futures scheme (outrights or calendar spreads) and additionally the package block requirements in the FX Rolling Spot Futures scheme in 10 months from 01 January 2019 until 31 December 2019.

The one-time payment of EUR 500.000 will be distributed proportionally between all qualifying Liquidity Providers according to their weighted share of trading volume in M- and P-accounts (order book and ~~off book~~TES) of all participating Liquidity Providers between 01 June 2018 and 31 December 2019. The weighting factors as defined in 4.1 will be applied.

## 5. Quotation Requirements

### 5.1. Quotation parameters

FX Futures Outrights:

| Currency Pair | Product ID | Expiration | Maximum Spread (ticks) | Basis Minimum Quote Size (contracts) |
|---|---|---|---|---|
| EUR/USD | FCEU | Q1 | 8 | 15 |
| EUR/CHF | FCEF | Q1 | 15 | 10 |
| EUR/GBP | FCEP | Q1 | 14 | 10 |
| EUR/AUD | FCEA | Q1 | 45 | 10 |
| EUR/JPY | FCEY | Q1 | 19 | 10 |
| GBP/CHF | FCPF | Q1 | 32 | 10 |
| GBP/USD | FCPU | Q1 | 18 | 20 |
| USD/CHF | FCUF | Q1 | 13 | 10 |
| AUD/USD | FCAU | Q1 | 13 | 10 |
| USD/JPY | FCUY | Q1 | 8 | 10 |
| NZD/USD | FCNU | Q1 | 16 | 10 |
| AUD/JPY | FCAY | Q1 | 19 | 10 |

FX Futures Calendar Spreads:

| Currency Pair | Product ID | Expiration | Maximum Spread (ticks) | Basis Minimum Quote Size (contracts) |
|---|---|---|---|---|
| EUR/USD | FCEU | 1x2 | 6 | 50 |
| | | 1x3 | 6 | 50 |
| | | 2x3 | 6 | 50 |
| | | Q1xQ2 | 6 | 50 |
| EUR/CHF | FCEF | 1x2 | 7 | 50 |
| | | 1x3 | 7 | 50 |
| | | 2x3 | 7 | 50 |

| Currency Pair | Product ID | Expiration | Maximum Spread (ticks) | Basis Minimum Quote Size (contracts) |
|---|---|---|---|---|
| | | Q1xQ2 | 7 | 50 |
| EUR/GBP | FCEP | 1x2 | 7 | 50 |
| | | 1x3 | 7 | 50 |
| | | 2x3 | 7 | 50 |
| | | Q1xQ2 | 7 | 50 |
| EUR/AUD | FCEA | 1x2 | 9 | 25 |
| | | 1x3 | 9 | 25 |
| | | 2x3 | 9 | 25 |
| | | Q1xQ2 | 9 | 25 |
| EUR/JPY | FCEY | 1x2 | 8 | 25 |
| | | 1x3 | 8 | 25 |
| | | 2x3 | 8 | 25 |
| | | Q1xQ2 | 8 | 25 |
| GBP/CHF | FCPF | 1x2 | 9 | 25 |
| | | 1x3 | 9 | 25 |
| | | 2x3 | 9 | 25 |
| | | Q1xQ2 | 9 | 25 |
| GBP/USD | FCPU | 1x2 | 6 | 50 |
| | | 1x3 | 6 | 50 |
| | | 2x3 | 6 | 50 |
| | | Q1xQ2 | 6 | 50 |
| USD/CHF | FCUF | 1x2 | 7 | 25 |
| | | 1x3 | 7 | 25 |
| | | 2x3 | 7 | 25 |
| | | Q1xQ2 | 7 | 25 |
| AUD/USD | FCAU | 1x2 | 7 | 50 |
| | | 1x3 | 7 | 50 |
| | | 2x3 | 7 | 50 |
| | | Q1xQ2 | 7 | 50 |
| USD/JPY | FCUY | 1x2 | 6 | 50 |
| | | 1x3 | 6 | 50 |
| | | 2x3 | 6 | 50 |
| | | Q1xQ2 | 6 | 50 |
| NZD/USD | FCNU | 1x2 | 8 | 25 |
| | | 1x3 | 8 | 25 |
| | | 2x3 | 8 | 25 |
| | | Q1xQ2 | 8 | 25 |
| AUD/JPY | FCAY | 1x2 | 8 | 25 |
| | | 1x3 | 8 | 25 |
| | | 2x3 | 8 | 25 |
| | | Q1xQ2 | 8 | 25 |

FX Rolling Spot Futures:

| Currency Pair | Product ID | Maximum Spread (ticks) | Basis Minimum Quote Size (contracts) |
|---|---|---|---|
| EUR/USD | RSEU | 8 | 15 |

| Currency Pair | Product ID | Maximum Spread (ticks) | Basis Minimum Quote Size (contracts) |
|---|---|---|---|
| EUR/CHF | RSEF | 15 | 10 |
| EUR/GBP | RSEP | 14 | 10 |
| EUR/AUD | RSEA | 45 | 10 |
| EUR/JPY | RSEY | 19 | 10 |
| GBP/CHF | RSPF | 32 | 10 |
| GBP/USD | RSPU | 18 | 10 |
| USD/CHF | RSUF | 13 | 10 |
| AUD/USD | RSAU | 13 | 10 |
| USD/JPY | RSUY | 8 | 10 |
| NZD/USD | RSNU | 16 | 10 |
| AUD/JPY | RSAY | 19 | 10 |

# Product Specific Supplement for Liquidity Provider Schemes without monetary incentives

**Validity: From 2nd ~~1st January~~May 2019**

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## Preamble

This Product Specific Supplement for Liquidity Provider Schemes without monetary incentives (hereinafter referred to as "Product Specific Supplement") forms an integral part of the Liquidity Provider Agreement (LPA).

Several Liquidity Provider Schemes without monetary incentives are offered.

## 1. Applicable Building Blocks

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

| Scheme | Product Scope | Basis BBB | Package PBB | Strategy CBB | Larger Size LBB | Tighter Spread TBB | Stress Presence SBB | Eurex EnLight EBB | Revenue Sharing |
|---|---|---|---|---|---|---|---|---|---|
| Index Futures | Equity Index Futures with MMO-flag and without monetary Liquidity Provider Scheme | ✓ | | | | | ✓ | | |
| ETF Options | ETF Options with MMO-flag and without monetary Liquidity Provider Scheme | ✓ | | | | | ✓ | | |
| ETF Futures | ETF Futures with MMO-flag and without monetary Liquidity Provider Scheme | ✓ | | | | | ✓ | | |
| Variance Futures EVAR | EVAR: EURO STOXX 50® Variance Futures | ✓ | | | | | | | |

The requirements for Strategy Building Block, Larger Size Building Block, Tighter Spread Building Block, ~~and~~ Stress Presence Building Block and Eurex EnLight Building Block are product group specific and can be found in section 2.3.3 to 2.3.6 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** | **-** |
| | **Strategy** | **-** |
| | **Larger Size** | **-** |
| | **Tighter Spread** | **-** |
| | **Stress Presence** | **0%** |
| | **Total** | **0%** |
| **Eurex EnLight** | **Basis** | **0%** |
| | **Package** | **-** |
| | **Strategy** | **-** |
| | **Eurex EnLight** | **-** |

| | | |
|---|---|---|
| | **Total** | **0%** |
| ~~**Off book***~~**TES** | **Basis** | **0%** |
| | **Package** | **-** |
| | **Strategy** | **-** |
| | **Eurex EnLight** | **-** |
| | **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:

| | Index Futures | ETF Options | ETF Futures | Variance Futures EVAR |
|---|---|---|---|---|
| **Quotation Period:** | See quotation parameters table below (cp. Sec. 5.2) | 09:00 – 17:30 | | |
| **Required Coverage:** | 70% | | | 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 | The first six expirations need to be quoted | The front month needs to be quoted | The first eight expirations need to be quoted. Five exchange days prior to expiration the front month does not have to be quoted. |
| **Strike Price Window:** | n.a. | 5 out of 7 | n.a. | n.a. |
| **Response to Quote Requests:** | n.a. | Quote requests do not have to be answered | n.a. | n.a. |
| **Minimum Quote Size:** | See quotation parameters table below (cp. Sec. 4.2) | 100 contracts on the bid and ask side | 5 contracts on the bid and ask side | The following amounts of notional Vega on the bid and ask side:<br>Exp 1: 5,000<br>Exp 2-3: 10,000<br>Exp 4-5: 25,000<br>Exp 6-8: 50,000 |
| **Maximum Spread:** | See quotation parameters table below (cp. Sec. 4.2) | Spread Class "ETF O" (cp. Sec. 4.1) | Spread Class "ETF F" (cp. Sec. 4.1) | Spread Class "EVAR" (cp. Sec. 4.1) |

## 4. Quotation Requirements

### 4.1. Available Spread Classes

| Spread Class | Bid up to | Maximum Spread | Unit |
|---|---|---|---|
| ETF O | 1.0 | 0.15 | Index Points |
| | 5.0 | 15% | Percent |
| | | 0.75 | Index Points |

| Spread Class | Bid up to | Maximum Spread | Unit |
|---|---|---|---|
| ETF F | 50 | 0.2 | Index Points |
| | | 0.40% | Percent |

| Spread Class | Maximum Spread | | | Unit |
|---|---|---|---|---|
| | Exp. 1 | Exp. 2-3 | Exp. 4-8 | |
| EVAR | 3 | 2 | 1.5 | Volatility Points |

### 4.2. Quotation Parameters

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

| Product | Product ID | Basis Maximum Spread (percent or index points) | Basis Minimum Quote Size (contracts) | Expirations to be quoted, the first | Quotation Period |
|---|---|---|---|---|---|
| FUTURES ON MDAX | F2MX | 1 | 5 | 1 | 9:00-17:30 |
| FUTURES ON DAX INDEX | FDAX | 0,5 | 2 | 1 | 9:00-17:30 |
| FUTURES ON DIVDAX | FDIV | 0.05 | 5 | 1 | 9:00-17:30 |
| FUTURES ON EURO STOXX SEL.DIV 30 | FEDV | 0.5 | 25 | 1 | 9:00-17:30 |
| FUTURES ON EURO STOXX BANKS | FESB | 0.1 | 25 | 1 | 9:00-17:30 |
| FUTURES ON EURO STOXX 50 | FESX | 1 | 10 | 1 | 9:00-17:30 |
| FUTURES ON EURO STOXX 50 EX FIN | FEXF | 0.5 | 25 | 1 | 9:00-17:30 |
| FUTURES ON OMX HELSINKI 25 INDEX | FFOX | 0.50% | 5 | 1 | 9:00-17:30 |
| FUTURES ON STOXX GLOB. SEL DIV 100 | FGDV | 0.50% | 5 | 1 | 9:00-17:30 |
| FUTURES ON SLI | FSLI | 0.1 | 10 | 1 | 9:00-17:20 |
| FUTURES ON SWISS MARKET INDEX | FSMI | 1 | 5 | 1 | 9:00-17:20 |
| FUTURES ON SMIM | FSMM | 1 | 5 | 1 | 9:00-17:20 |
| FUTURES ON STOXX EUROPE 50 | FSTX | 1 | 25 | 1 | 9:00-17:30 |
| FUTURES ON TA35 INDEX | FT25 | 0.50% | 5 | 1 | 9:00-16:35 |
| FUTURES ON TECDAX | FTDX | 0.5 | 5 | 1 | 9:00-17:30 |
| QUANTO FUTURES ON EURO STOXX 50 | FESQ | 0.20% | 10 | 1 | 9:00-17:30 |
| ALL OTHR INDEX FUTURES | | 0.50% | 5 | 1 | 9:00-17:30 |

**********

AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

**********

[…]

## 3. Transaction Fees for Derivatives Transactions (Order Book Transactions and Off-Book Transactions on the Eurex Exchange)

Eurex Clearing charges fees for transactions pursuant to Chapter I Part 1 Number 5.1 of the Clearing Conditions.

These fees comprise transactions with regard to the matching / registration, administration and regulation of order book and off-book transactions on Eurex Deutschland (the Eurex Exchange).

Provided that the transaction fees in this Price List are shown on different Position Accounts with regard to the accounting of the underlying transactions, such differentiation relates to the Position Accounts ("**Accounts**") defined in Number 5 of the Conditions for Trading at Eurex Deutschland (Eurex Trading Conditions).

Where M-Accounts are used for regular proprietary trading activities, Clearing Members, DC Market Participants, Indirect Client Market Participants, DCs With System Access and Basic DCs to which a member identifier is assigned in Eurex Clearing AG's systems (such Basic DCs hereinafter referred to as "**Basic DC wID**") may register in certain products or product segments defined by Eurex Clearing to be charged P-Account fees for all transactions on their M-Accounts. In this case, Liquidity Provision rebates in these products or product segments are not applicable even if Liquidity Provider obligations are fulfilled. Otherwise, the regulations concerning the Accounts shall remain unaffected.

In general, transaction fees for FX Derivatives (FX-Futures, FX-Options and FX Rolling Spot Futures) are charged in USD. Alternatively, Eurex Clearing offers Clearing Members, DC Market Participants, Indirect Client Market Participants, DCs With System Access and Basic DCs wID the possibility to choose the alternative fee currency for FX Derivatives with quote currency CHF and GBP. With explicit registration for the alternative fee currency, which equals the quote currency of the respective FX Derivative, this currency applies to all fees defined in this section with regard to the selected FX Derivative.

Each of the transaction fees to be paid on a monthly basis is shown separately to the Clearing Members with regard to their respective DC Market Participants, Indirect Market

Participants, DCs With System Access and Basic DCs wID with respect to which they clear transactions.

## 3.1 Matching / Registration of Derivatives Transactions

(1) For transactions executed via the order book on the Eurex Exchange or transactions executed off-book and entered either via Eurex EnLight or via the Eurex T7 Entry Service (TES), a standard fee per contract applies as listed in the following tables. The Standard Fee is subject to the execution type (order book transactions on the Eurex Exchange or off-book transactions via Eurex EnLight or TES) and to the Account.

(2) The transaction fee is charged with respect to the Account on which the final booking of the transaction is done and is charged to the account of the Clearing Member that settles and clears the transaction on behalf of itself or in relation to its DC Market Participants, Indirect Client Market Participants, DCs With System Access or Basic DCs wID.

(3) For some products and Accounts specified in the table below, a reduced fee is applied on the contract volume of a transaction that exceeds the defined threshold.

(4) No transaction fees apply in connection with order book transactions pursuant to Number 3.1, if all such transactions were revoked pursuant to Number 2.8 of the Eurex Trading Conditions. The same applies for off-book transactions, if all such transactions were revoked pursuant to the respective provisions in Part 4 ~~Number 4.8~~ of the Eurex Trading Conditions.

(5) For security transactions in shares resulting from Combination Transactions Option-Share, transaction fees pursuant to Number 3.11 in connection with Number 8.1.1 shall be charged.

(6) With regard to transactions in Eurex Market-on-Close Futures (Eurex MOC) on Index Futures and in deviation to Paragraph (1), not only will a transaction fee be charged for any transaction in Eurex MOC on Index Futures but also an additional fee relating to the booking of the Index Future underlying such transaction. Such fee relating to the booking of the Index Future underlying such transaction is specified in detail in the following table, the underlying product having been marked "via Eurex MOC".

| **Product / Product Group** | **Currency** | **Execution Type** | **Accounts** | **Standard Fee per Contract** (contract volume ≤ threshold) | **Reduced Fee per Contract** (contract volume > threshold) | **Threshold** (number of contracts) |
|---|---|---|---|---|---|---|
| **Equity Derivatives** | | | | | | |
| **Equity Futures with Group ID assigned in Annex A of the Eurex Contract Specifications** | | | | | | |
| AT01, BE01, DE01, ES01, ES02, FI01, FR01, IE01, | EUR | Order book | A | 0.10 | 0.00 | 3,000 |
| | | | P | 0.10 | 0.00 | 2,000 |
| | | | M | 0.10 | 0.00 | 2,000 |

| Product / Product Group | Currency | Execution Type | Accounts | Standard Fee per Contract (contract volume ≤ threshold) | Reduced Fee per Contract (contract volume > threshold) | Threshold (number of contracts) |
|---|---|---|---|---|---|---|
| IT01, NL01, NO01, PL01, PT01, SE01 | | ~~Off book~~TES | A | 0.15 | 0.00 | 3,000 |
| | | | P | 0.15 | 0.00 | 2,000 |
| | | | M | 0.15 | 0.00 | 2,000 |
| BR01, CA01, CA02, RU01, US01, US02 | USD | Order book | A | 0.15 | 0.00 | 3,000 |
| | | | P | 0.15 | 0.00 | 2,000 |
| | | | M | 0.15 | 0.00 | 2,000 |
| | | ~~Off book~~TES | A | 0.23 | 0.00 | 3,000 |
| | | | P | 0.23 | 0.00 | 2,000 |
| | | | M | 0.23 | 0.00 | 2,000 |
| CH01 | CHF | Order book | A | 0.15 | 0.00 | 3,000 |
| | | | P | 0.15 | 0.00 | 2,000 |
| | | | M | 0.15 | 0.00 | 2,000 |
| | | ~~Off book~~TES | A | 0.23 | 0.00 | 3,000 |
| | | | P | 0.23 | 0.00 | 2,000 |
| | | | M | 0.23 | 0.00 | 2,000 |
| GB01 | GBP | Order book | A | 0.08 | 0.00 | 3,000 |
| | | | P | 0.08 | 0.00 | 2,000 |
| | | | M | 0.08 | 0.00 | 2,000 |
| | | ~~Off book~~TES | A | 0.12 | 0.00 | 3,000 |
| | | | P | 0.12 | 0.00 | 2,000 |
| | | | M | 0.12 | 0.00 | 2,000 |
| **Equity Options/LEPOs with Group ID assigned in Annex B of the Eurex Contract Specifications** | | | | | | |
| DE11, DE12, DE13, DE14 | EUR | Order book | A | 0.15 | 0.08 | 1,000 |
| | | | P | 0.10 | 0.05 | 500 |
| | | | M | 0.10 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.15 | 0.08 | 1,000 |
| | | | P | 0.10 | 0.05 | 500 |
| | | | M | 0.10 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.15 | 0.08 | 1,000 |
| | | | P | 0.10 | 0.05 | 500 |
| | | | M | 0.10 | n. a. | n. a. |
| AT11, AT12, BE11, BE12, BE13, ES11, ES12, ES13, FI11, FI12, FI13, FI14, FR11, FR12, FR13, FR14, IE11, IE12, IT11, IT12, IT13, NL11, NL12, NL13, NL14, SE11, SE12, US11 | EUR | Order book | A | 0.120 | 0.065 | 1,000 |
| | | | P | 0.10 | 0.05 | 500 |
| | | | M | 0.10 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.12 | 0.06 | 1,000 |
| | | | P | 0.10 | 0.05 | 500 |
| | | | M | 0.10 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.120 | 0.065 | 1,000 |
| | | | P | 0.10 | 0.05 | 500 |
| | | | M | 0.10 | n. a. | n. a. |
| CH11, CH12, CH13, CH14 | CHF | Order book | A | 0.20 | 0.10 | 1,000 |

| Product / Product Group | Currency | Execution Type | Accounts | Standard Fee per Contract (contract volume ≤ threshold) | Reduced Fee per Contract (contract volume > threshold) | Threshold (number of contracts) |
|---|---|---|---|---|---|---|
| | | | P | 0.15 | 0.08 | 500 |
| | | | M | 0.15 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.20 | 0.10 | 1,000 |
| | | | P | 0.15 | 0.08 | 500 |
| | | | M | 0.15 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.20 | 0.10 | 1,000 |
| | | | P | 0.15 | 0.08 | 500 |
| | | | M | 0.15 | n. a. | n. a. |
| GB11, GB12 | GBP | Order book | A | 0.17~~5~~ | 0.09~~8~~ | 1,000 |
| | | | P | 0.15 | 0.08 | 500 |
| | | | M | 0.15 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.17 | 0.09 | 1,000 |
| | | | P | 0.15 | 0.08 | 500 |
| | | | M | 0.15 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.17~~5~~ | 0.09~~8~~ | 1,000 |
| | | | P | 0.15 | 0.08 | 500 |
| | | | M | 0.15 | n. a. | n. a. |
| RU11, RU12 | USD | Order book | A | 0.17~~5~~ | 0.09~~8~~ | 1,000 |
| | | | P | 0.15 | 0.08 | 500 |
| | | | M | 0.15 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.17 | 0.09 | 1,000 |
| | | | P | 0.15 | 0.08 | 500 |
| | | | M | 0.15 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.17~~5~~ | 0.09~~8~~ | 1,000 |
| | | | P | 0.15 | 0.08 | 500 |
| | | | M | 0.15 | n. a. | n. a. |
| **Equity Index Derivatives** | | | | | | |
| **Equity Index Futures** | | | | | | |
| ATX® Futures | EUR | Order book | A | 0.30 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.45 | n. a. | n. a. |
| | | | P | 0.45 | n. a. | n. a. |
| | | | M | 0.45 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.45 | n. a. | n. a. |
| | | | P | 0.45 | n. a. | n. a. |
| | | | M | 0.45 | n. a. | n. a. |
| ATX® five Futures | EUR | Order book | A | 0.30 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |

| Product / Product Group | Currency | Execution Type | Accounts | Standard Fee per Contract (contract volume ≤ threshold) | Reduced Fee per Contract (contract volume > threshold) | Threshold (number of contracts) |
|---|---|---|---|---|---|---|
| | | Eurex EnLight | A | 0.45 | n. a. | n. a. |
| | | | P | 0.45 | n. a. | n. a. |
| | | | M | 0.45 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.45 | n. a. | n. a. |
| | | | P | 0.45 | n. a. | n. a. |
| | | | M | 0.45 | n. a. | n. a. |
| CECE© EUR Futures | EUR | Order book | A | 0.30 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.45 | n. a. | n. a. |
| | | | P | 0.45 | n. a. | n. a. |
| | | | M | 0.45 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.45 | n. a. | n. a. |
| | | | P | 0.45 | n. a. | n. a. |
| | | | M | 0.45 | n. a. | n. a. |
| DAX® Futures | EUR | Order book | A | 0.80 | n. a. | n. a. |
| | | | P | 0.50 | n. a. | n. a. |
| | | | M | 0.50 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.95 | n. a. | n. a. |
| | | | P | 0.75 | n. a. | n. a. |
| | | | M | 0.75 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.95 | n. a. | n. a. |
| | | | P | 0.75 | n. a. | n. a. |
| | | | M | 0.75 | n. a. | n. a. |
| DivDAX® Futures | EUR | Order book | A | 0.25 | n. a. | n. a. |
| | | | P | 0.20 | n. a. | n. a. |
| | | | M | 0.20 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.35 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.35 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| MDAX® Futures | EUR | Order book | A | 0.30 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.45 | n. a. | n. a. |
| | | | P | 0.45 | n. a. | n. a. |
| | | | M | 0.45 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.45 | n. a. | n. a. |

| **Product / Product Group** | **Currency** | **Execution Type** | **Accounts** | **Standard Fee per Contract** (contract volume ≤ threshold) | **Reduced Fee per Contract** (contract volume > threshold) | **Threshold** (number of contracts) |
|---|---|---|---|---|---|---|
| | | | P | 0.45 | n. a. | n. a. |
| | | | M | 0.45 | n. a. | n. a. |
| Mini-DAX® Futures | EUR | Order book | A | 0.25 | n. a. | n. a. |
| | | | P | 0.20 | n. a. | n. a. |
| | | | M | 0.20 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.35 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.35 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| TecDAX® Futures | EUR | Order book | A | 0.25 | n. a. | n. a. |
| | | | P | 0.20 | n. a. | n. a. |
| | | | M | 0.20 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.35 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.35 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| Eurex Daily Futures Contracts on KOSPI 200 Options | The fees for transactions in Eurex Daily Futures Contracts on KOSPI 200 Options are defined as a percentage of the premium per contract, i.e. the following percentage times the traded price times the contract value of 250,000 South Korean Won (KRW). | | | | | |
| | KRW | Order book | A | 0.04% | n. a. | n. a. |
| | | | P | 0.04% | n. a. | n. a. |
| | | | M | 0.04% | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.04% | n. a. | n. a. |
| | | | P | 0.04% | n. a. | n. a. |
| | | | M | 0.04% | n. a. | n. a. |
| Eurex Daily Futures Contracts on Mini KOSPI 200 Futures | The fees for transactions in Eurex Daily Futures Contracts on Mini KOSPI 200 Futures are defined as a percentage of the contract value per contract, i.e. the following percentage times the traded price times the contract value of 50,000 South Korean Won (KRW). | | | | | |
| | KRW | Order book | A | 0.0003% | n. a. | n. a. |
| | | | P | 0.0003% | n. a. | n. a. |
| | | | M | 0.0003% | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.0003% | n. a. | n. a. |
| | | | P | 0.0003% | n. a. | n. a. |
| | | | M | 0.0003% | n. a. | n. a. |
| Eurex Market-on-Close Futures (Eurex MOC) on | EUR | Order book | A | 0.00 | n. a. | n. a. |
| | | | P | 0.00 | n. a. | n. a. |

| **Product / Product Group** | **Currency** | **Execution Type** | **Accounts** | **Standard Fee per Contract** (contract volume ≤ threshold) | **Reduced Fee per Contract** (contract volume > threshold) | **Threshold** (number of contracts) |
|---|---|---|---|---|---|---|
| EURO STOXX 50® Index Futures (denominated in EUR) | | | M | 0.15 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.00 | n. a. | n. a. |
| | | | P | 0.00 | n. a. | n. a. |
| | | | M | 0.25 | n. a. | n. a. |
| EURO STOXX 50® Index Futures (denominated in EUR) | EUR | Order book | A | 0.35 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.50 | n. a. | n. a. |
| | | | P | 0.45 | n. a. | n. a. |
| | | | M | 0.45 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.50 | n. a. | n. a. |
| | | | P | 0.45 | n. a. | n. a. |
| | | | M | 0.45 | n. a. | n. a. |
| | | Order book via Eurex MOC | A | 0.50 | n. a. | n. a. |
| | | | P | 0.45 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| | | ~~Off book~~TES via Eurex MOC | A | 0.75 | n. a. | n. a. |
| | | | P | 0.70 | n. a. | n. a. |
| | | | M | 0.45 | n. a. | n. a. |
| STOXX® Europe 50 Index Futures | EUR | Order book | A | 0.35 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.50 | n. a. | n. a. |
| | | | P | 0.45 | n. a. | n. a. |
| | | | M | 0.45 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.50 | n. a. | n. a. |
| | | | P | 0.45 | n. a. | n. a. |
| | | | M | 0.45 | n. a. | n. a. |
| EURO STOXX® Banks Futures | EUR | Order book | A | 0.30 | n. a. | n. a. |
| | | | P | 0.25 | n. a. | n. a. |
| | | | M | 0.25 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.45 | n. a. | n. a. |
| | | | P | 0.40 | n. a. | n. a. |
| | | | M | 0.40 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.45 | n. a. | n. a. |
| | | | P | 0.40 | n. a. | n. a. |
| | | | M | 0.40 | n. a. | n. a. |
| STOXX® Europe 600 Banks Futures | EUR | Order book | A | 0.30 | n. a. | n. a. |
| | | | P | 0.25 | n. a. | n. a. |

| **Product / Product Group** | **Currency** | **Execution Type** | **Accounts** | **Standard Fee per Contract** (contract volume ≤ threshold) | **Reduced Fee per Contract** (contract volume > threshold) | **Threshold** (number of contracts) |
|---|---|---|---|---|---|---|
| | | | M | 0.25 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.45 | n. a. | n. a. |
| | | | P | 0.40 | n. a. | n. a. |
| | | | M | 0.40 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.45 | n. a. | n. a. |
| | | | P | 0.40 | n. a. | n. a. |
| | | | M | 0.40 | n. a. | n. a. |
| Futures on STOXX® ESG Indices (STOXX® Europe 600 ESG-X, EURO STOXX 50® Low Carbon, STOXX® Europe Climate Impact) | EUR | Order book | A | 0.35 | n.a. | n.a. |
| | | | P | 0.30 | n.a. | n.a. |
| | | | M | 0.30 | n.a. | n.a. |
| | | ~~Off book~~TES | A | 0.50 | n.a. | n.a. |
| | | | P | 0.45 | n.a. | n.a. |
| | | | M | 0.45 | n.a. | n.a. |
| Futures on iSTOXX® Indices | EUR | Order book | A | 0.30 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| | | TES | A | 0.45 | n. a. | n. a. |
| | | | P | 0.45 | n. a. | n. a. |
| | | | M | 0.45 | n. a. | n. a. |
| Futures on other STOXX® ~~and iSTOXX®~~ Indices (denominated in EUR) | EUR | Order book | A | 0.30 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.45 | n. a. | n. a. |
| | | | P | 0.45 | n. a. | n. a. |
| | | | M | 0.45 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.45 | n. a. | n. a. |
| | | | P | 0.45 | n. a. | n. a. |
| | | | M | 0.45 | n. a. | n. a. |
| Futures on STOXX® Indices (denominated in USD) | USD | Order book | A | 0.60 | n. a. | n. a. |
| | | | P | 0.50 | n. a. | n. a. |
| | | | M | 0.50 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.90 | n. a. | n. a. |
| | | | P | 0.75 | n. a. | n. a. |
| | | | M | 0.75 | n. a. | n. a. |
| MSCI Futures (denominated in EUR) | EUR | Order book | A | 0.50 | n. a. | n. a. |
| | | | P | 0.50 | n. a. | n. a. |
| | | | M | 0.50 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.75 | n. a. | n. a. |
| | | | P | 0.75 | n. a. | n. a. |

| **Product / Product Group** | **Currency** | **Execution Type** | **Accounts** | **Standard Fee per Contract** (contract volume ≤ threshold) | **Reduced Fee per Contract** (contract volume > threshold) | **Threshold** (number of contracts) |
|---|---|---|---|---|---|---|
| | | | M | 0.75 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.75 | n. a. | n. a. |
| | | | P | 0.75 | n. a. | n. a. |
| | | | M | 0.75 | n. a. | n. a. |
| MSCI Futures (denominated in GBP) | GBP | Order book | A | 0.50 | n. a. | n. a. |
| | | | P | 0.50 | n. a. | n. a. |
| | | | M | 0.50 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.75 | n. a. | n. a. |
| | | | P | 0.75 | n. a. | n. a. |
| | | | M | 0.75 | n. a. | n. a. |
| MSCI Futures (denominated in USD or JPY) | USD | Order book | A | 0.50 | n. a. | n. a. |
| | | | P | 0.50 | n. a. | n. a. |
| | | | M | 0.50 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.75 | n. a. | n. a. |
| | | | P | 0.75 | n. a. | n. a. |
| | | | M | 0.75 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.75 | n. a. | n. a. |
| | | | P | 0.75 | n. a. | n. a. |
| | | | M | 0.75 | n. a. | n. a. |
| OMXH25 Futures | EUR | Order book | A | 0.50 | n. a. | n. a. |
| | | | P | 0.50 | n. a. | n. a. |
| | | | M | 0.50 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.75 | n. a. | n. a. |
| | | | P | 0.75 | n. a. | n. a. |
| | | | M | 0.75 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.75 | n. a. | n. a. |
| | | | P | 0.75 | n. a. | n. a. |
| | | | M | 0.75 | n. a. | n. a. |
| RDX® EUR Futures | EUR | Order book | A | 0.30 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.45 | n. a. | n. a. |
| | | | P | 0.45 | n. a. | n. a. |
| | | | M | 0.45 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.45 | n. a. | n. a. |
| | | | P | 0.45 | n. a. | n. a. |
| | | | M | 0.45 | n. a. | n. a. |
| RDX® USD Futures | USD | Order book | A | 0.40 | n. a. | n. a. |
| | | | P | 0.40 | n. a. | n. a. |

| **Product / Product Group** | **Currency** | **Execution Type** | **Accounts** | **Standard Fee per Contract** (contract volume ≤ threshold) | **Reduced Fee per Contract** (contract volume > threshold) | **Threshold** (number of contracts) |
|---|---|---|---|---|---|---|
| | | | M | 0.40 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.60 | n. a. | n. a. |
| | | | P | 0.60 | n. a. | n. a. |
| | | | M | 0.60 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.60 | n. a. | n. a. |
| | | | P | 0.60 | n. a. | n. a. |
| | | | M | 0.60 | n. a. | n. a. |
| SLI - Swiss Leader Index® Futures | CHF | Order book | A | 0.20 | n. a. | n. a. |
| | | | P | 0.20 | n. a. | n. a. |
| | | | M | 0.20 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.30 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.30 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| SMI® Futures | CHF | Order book | A | 0.50 | n. a. | n. a. |
| | | | P | 0.40 | n. a. | n. a. |
| | | | M | 0.40 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.60 | n. a. | n. a. |
| | | | P | 0.60 | n. a. | n. a. |
| | | | M | 0.60 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.60 | n. a. | n. a. |
| | | | P | 0.60 | n. a. | n. a. |
| | | | M | 0.60 | n. a. | n. a. |
| SMIM® Futures | CHF | Order book | A | 0.20 | n. a. | n. a. |
| | | | P | 0.20 | n. a. | n. a. |
| | | | M | 0.20 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.30 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.30 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| TA-35 Futures | USD | Order book | A | 0.30 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.45 | n. a. | n. a. |
| | | | P | 0.45 | n. a. | n. a. |

| Product / Product Group | Currency | Execution Type | Accounts | Standard Fee per Contract (contract volume ≤ threshold) | Reduced Fee per Contract (contract volume > threshold) | Threshold (number of contracts) |
|---|---|---|---|---|---|---|
| | | | M | 0.45 | n. a. | n. a. |
| **Equity Index Options** | | | | | | |
| ATX® Options | EUR | Order book | A | 0.330 | 0.175 | 3,000 |
| | | | P | 0.30 | 0.15 | 2,000 |
| | | | M | 0.30 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.33 | 0.17 | 3,000 |
| | | | P | 0.30 | 0.15 | 2,000 |
| | | | M | 0.30 | n. a. | n. a. |
| | | ~~Off-book~~TES | A | 0.330 | 0.175 | 3,000 |
| | | | P | 0.30 | 0.15 | 2,000 |
| | | | M | 0.30 | n. a. | n. a. |
| ATX® five Options | EUR | Order book | A | 0.330 | 0.175 | 3,000 |
| | | | P | 0.30 | 0.15 | 2,000 |
| | | | M | 0.30 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.33 | 0.17 | 3,000 |
| | | | P | 0.30 | 0.15 | 2,000 |
| | | | M | 0.30 | n. a. | n. a. |
| | | ~~Off-book~~TES | A | 0.330 | 0.175 | 3,000 |
| | | | P | 0.30 | 0.15 | 2,000 |
| | | | M | 0.30 | n. a. | n. a. |
| CECE® EUR Options | EUR | Order book | A | 0.330.30 | 0.170.15 | 3,000 |
| | | | P | 0.30 | 0.15 | 2,000 |
| | | | M | 0.30 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.33 | 0.17 | 3,000 |
| | | | P | 0.30 | 0.15 | 2,000 |
| | | | M | 0.30 | n. a. | n. a. |
| | | ~~Off-book~~TES | A | 0.330 | 0.175 | 3,000 |
| | | | P | 0.30 | 0.15 | 2,000 |
| | | | M | 0.30 | n. a. | n. a. |
| DAX® Options | EUR | Order book | A | 0.540 | 0.275 | 3,000 |
| | | | P | 0.50 | 0.25 | 2,000 |
| | | | M | 0.50 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.54 | 0.27 | 3,000 |
| | | | P | 0.50 | 0.25 | 2,000 |
| | | | M | 0.50 | n. a. | n. a. |
| | | ~~Off-book~~TES | A | 0.540 | 0.275 | 3,000 |
| | | | P | 0.50 | 0.25 | 2,000 |
| | | | M | 0.50 | n. a. | n. a. |
| DivDAX® Options | EUR | Order book | A | 0.8175 | 0.4138 | 3,000 |

| Product / Product Group | Currency | Execution Type | Accounts | Standard Fee per Contract (contract volume ≤ threshold) | Reduced Fee per Contract (contract volume > threshold) | Threshold (number of contracts) |
|---|---|---|---|---|---|---|
| | | | P | 0.75 | 0.38 | 2,000 |
| | | | M | 0.75 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.81 | 0.41 | 3,000 |
| | | | P | 0.75 | 0.38 | 2,000 |
| | | | M | 0.75 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.81~~75~~ | 0.41~~38~~ | 3,000 |
| | | | P | 0.75 | 0.38 | 2,000 |
| | | | M | 0.75 | n. a. | n. a. |
| MDAX® Options | EUR | Order book | A | 0.3~~0~~ | 0.1~~5~~ | 3,000 |
| | | | P | 0.30 | 0.15 | 2,000 |
| | | | M | 0.30 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.33 | 0.17 | 3,000 |
| | | | P | 0.30 | 0.15 | 2,000 |
| | | | M | 0.30 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.3~~0~~ | 0.1~~5~~ | 3,000 |
| | | | P | 0.30 | 0.15 | 2,000 |
| | | | M | 0.30 | n. a. | n. a. |
| TecDAX® Options | EUR | Order book | A | 0.2~~0~~ | 0.1~~0~~ | 3,000 |
| | | | P | 0.20 | 0.10 | 2,000 |
| | | | M | 0.20 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.22 | 0.11~~2~~ | 3,000 |
| | | | P | 0.20 | 0.10 | 2,000 |
| | | | M | 0.20 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.2~~0~~ | 0.1~~0~~ | 3,000 |
| | | | P | 0.20 | 0.10 | 2,000 |
| | | | M | 0.20 | n. a. | n. a. |
| MSCI Options (denominated in EUR) | EUR | Order book | A | 0.5~~0~~ | 0.2~~5~~ | 3,000 |
| | | | P | 0.50 | 0.25 | 2,000 |
| | | | M | 0.50 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.54 | 0.27 | 3,000 |
| | | | P | 0.50 | 0.25 | 2,000 |
| | | | M | 0.50 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.5~~0~~ | 0.2~~5~~ | 3,000 |
| | | | P | 0.50 | 0.25 | 2,000 |
| | | | M | 0.50 | n. a. | n. a. |
| MSCI Options (denominated in USD) | USD | Order book | A | 0.5~~0~~ | 0.2~~5~~ | 3,000 |
| | | | P | 0.50 | 0.25 | 2,000 |
| | | | M | 0.50 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.54 | 0.27 | 3,000 |
| | | | P | 0.50 | 0.25 | 2,000 |

| Product / Product Group | Currency | Execution Type | Accounts | Standard Fee per Contract (contract volume ≤ threshold) | Reduced Fee per Contract (contract volume > threshold) | Threshold (number of contracts) |
|---|---|---|---|---|---|---|
| | | | M | 0.50 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.5~~0~~40 | 0.2~~5~~75 | 3,000 |
| | | | P | 0.50 | 0.25 | 2,000 |
| | | | M | 0.50 | n. a. | n. a. |
| OMXH25 Options | EUR | Order book | A | 0.5~~0~~40 | 0.2~~5~~75 | 3,000 |
| | | | P | 0.50 | 0.25 | 2,000 |
| | | | M | 0.50 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.54 | 0.27 | 3,000 |
| | | | P | 0.50 | 0.25 | 2,000 |
| | | | M | 0.50 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.5~~0~~40 | 0.2~~5~~75 | 3,000 |
| | | | P | 0.50 | 0.25 | 2,000 |
| | | | M | 0.50 | n. a. | n. a. |
| EURO STOXX 50® Index Options | EUR | Order book | A | 0.3~~0~~30 | 0.1~~5~~75 | 3,000 |
| | | | P | 0.30 | 0.15 | 2,000 |
| | | | | | 0.045 | 8,000 |
| | | | M | 0.30 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.33 | 0.17 | 3,000 |
| | | | P | 0.30 | 0.15 | 2,000 |
| | | | | | 0.045 | 8,000 |
| | | | M | 0.30 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.3~~0~~30 | 0.1~~5~~75 | 3,000 |
| | | | P | 0.30 | 0.15 | 2,000 |
| | | | | | 0.045 | 8,000 |
| | | | M | 0.30 | n. a. | n. a. |
| EURO STOXX 50® Index Option OESX (non-disclosed within the meaning of 3.2.1 Eurex Contract Specifications) | EUR | Eurex EnLight | A | 0.33 | 0.17 | 3,000 |
| | | | P | 0.35 | 0.20 | 2,000 |
| | | | | | 0.095 | 8,000 |
| | | | M | 0.35 | n. a. | n. a. |
| | | ~~Off book~~TES bilateral | A | 0.~~30~~33 | 0.1~~5~~75 | 3,000 |
| | | | P | 0.35 | 0.20 | 2,000 |
| | | | | | 0.095 | 8,000 |
| | | | M | 0.35 | n. a. | n. a. |
| Options on other STOXX® Indices | EUR | Order book | A | 0.3~~0~~30 | 0.1~~5~~75 | 3,000 |
| | | | P | 0.30 | 0.15 | 2,000 |
| | | | M | 0.30 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.33 | 0.17 | 3,000 |
| | | | P | 0.30 | 0.15 | 2,000 |
| | | | M | 0.30 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.3~~0~~30 | 0.1~~5~~75 | 3,000 |

| **Product / Product Group** | **Currency** | **Execution Type** | **Accounts** | **Standard Fee per Contract** (contract volume ≤ threshold) | **Reduced Fee per Contract** (contract volume > threshold) | **Threshold** (number of contracts) |
|---|---|---|---|---|---|---|
| | | | P | 0.30 | 0.15 | 2,000 |
| | | | M | 0.30 | n. a. | n. a. |
| RDX® EUR Options | EUR | Order book | A | 0.330 | 0.175 | 1,000 |
| | | | P | 0.30 | 0.15 | 1,000 |
| | | | M | 0.30 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.33 | 0.17 | 1,000 |
| | | | P | 0.30 | 0.15 | 1,000 |
| | | | M | 0.30 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.330 | 0.175 | 1,000 |
| | | | P | 0.30 | 0.15 | 1,000 |
| | | | M | 0.30 | n. a. | n. a. |
| RDX® USD Options | USD | Order book | A | 0.40 | 0.20 | 1,000 |
| | | | P | 0.40 | 0.20 | 1,000 |
| | | | M | 0.40 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.40 | 0.20 | 1,000 |
| | | | P | 0.40 | 0.20 | 1,000 |
| | | | M | 0.40 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.40 | 0.20 | 1,000 |
| | | | P | 0.40 | 0.20 | 1,000 |
| | | | M | 0.40 | n. a. | n. a. |
| SLI - Swiss Leader Index® Options | CHF | Order book | A | 0.430 | 0.220 | 3,000 |
| | | | P | 0.40 | 0.20 | 2,000 |
| | | | M | 0.40 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.43 | 0.22 | 3,000 |
| | | | P | 0.40 | 0.20 | 2,000 |
| | | | M | 0.40 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.430 | 0.220 | 3,000 |
| | | | P | 0.40 | 0.20 | 2,000 |
| | | | M | 0.40 | n. a. | n. a. |
| SMI® Options | CHF | Order book | A | 1.080 | 0.540 | 3,000 |
| | | | P | 1.00 | 0.50 | 2,000 |
| | | | M | 1.00 | n. a. | n. a. |
| | | Eurex EnLight | A | 1.08 | 0.54 | 3,000 |
| | | | P | 1.00 | 0.50 | 2,000 |
| | | | M | 1.00 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 1.080 | 0.540 | 3,000 |
| | | | P | 1.00 | 0.50 | 2,000 |
| | | | M | 1.00 | n. a. | n. a. |
| SMIM® Options | CHF | Order book | A | 0.430 | 0.220 | 3,000 |

| Product / Product Group | Currency | Execution Type | Accounts | Standard Fee per Contract (contract volume ≤ threshold) | Reduced Fee per Contract (contract volume > threshold) | Threshold (number of contracts) |
|---|---|---|---|---|---|---|
| | | | P | 0.40 | 0.20 | 2,000 |
| | | | M | 0.40 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.43 | 0.22 | 3,000 |
| | | | P | 0.40 | 0.20 | 2,000 |
| | | | M | 0.40 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.43~~0~~ | 0.22~~0~~ | 3,000 |
| | | | P | 0.40 | 0.20 | 2,000 |
| | | | M | 0.40 | n. a. | n. a. |
| **Total Return Equity Index Derivatives** | | | | | | |
| **Total Return Equity Index Futures** | | | | | | |
| Total Return Futures on STOXX® Indices (denominated in EUR) | EUR | Order book | A | 0.60 | n. a. | n. a. |
| | | | P | 0.60 | n. a. | n. a. |
| | | | M | 0.60 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.60 | n. a. | n. a. |
| | | | P | 0.60 | n. a. | n. a. |
| | | | M | 0.60 | n. a. | n. a. |
| **Index Dividend Derivatives** | | | | | | |
| **Index Dividend Futures** | | | | | | |
| DAX® Price Index Dividend Futures | EUR | Order book | A | 2.00 | n. a. | n. a. |
| | | | P | 2.00 | n. a. | n. a. |
| | | | M | 2.00 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 3.00 | n. a. | n. a. |
| | | | P | 3.00 | n. a. | n. a. |
| | | | M | 3.00 | n. a. | n. a. |
| DivDAX® Index Dividend Futures | EUR | Order book | A | 2.00 | n. a. | n. a. |
| | | | P | 2.00 | n. a. | n. a. |
| | | | M | 2.00 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 3.00 | n. a. | n. a. |
| | | | P | 3.00 | n. a. | n. a. |
| | | | M | 3.00 | n. a. | n. a. |
| EURO STOXX 50® Index Dividend Futures | EUR | Order book | A | 1.20 | n. a. | n. a. |
| | | | P | 1.20 | n. a. | n. a. |
| | | | M | 1.20 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 1.80 | n. a. | n. a. |
| | | | P | 1.80 | n. a. | n. a. |
| | | | M | 1.80 | n. a. | n. a. |
| EURO STOXX® Sector Index Dividend Futures | EUR | Order book | A | 1.20 | n. a. | n. a. |
| | | | P | 1.20 | n. a. | n. a. |
| | | | M | 1.20 | n. a. | n. a. |

| Product / Product Group | Currency | Execution Type | Accounts | Standard Fee per Contract (contract volume ≤ threshold) | Reduced Fee per Contract (contract volume > threshold) | Threshold (number of contracts) |
|---|---|---|---|---|---|---|
| | | ~~Off book~~TES | A | 1.80 | n. a. | n. a. |
| | | | P | 1.80 | n. a. | n. a. |
| | | | M | 1.80 | n. a. | n. a. |
| EURO STOXX® Select Dividend 30 Index Dividend Futures | EUR | Order book | A | 1.20 | n. a. | n. a. |
| | | | P | 1.20 | n. a. | n. a. |
| | | | M | 1.20 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 1.80 | n. a. | n. a. |
| | | | P | 1.80 | n. a. | n. a. |
| | | | M | 1.80 | n. a. | n. a. |
| SMI® Index Dividend Futures | CHF | Order book | A | 1.60 | n. a. | n. a. |
| | | | P | 1.60 | n. a. | n. a. |
| | | | M | 1.60 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 2.40 | n. a. | n. a. |
| | | | P | 2.40 | n. a. | n. a. |
| | | | M | 2.40 | n. a. | n. a. |
| STOXX® Europe 600 Sector Index Dividend Futures | EUR | Order book | A | 1.20 | n. a. | n. a. |
| | | | P | 1.20 | n. a. | n. a. |
| | | | M | 1.20 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 1.80 | n. a. | n. a. |
| | | | P | 1.80 | n. a. | n. a. |
| | | | M | 1.80 | n. a. | n. a. |
| **Index Dividend Options** | | | | | | |
| EURO STOXX 50® Index Dividend Options | EUR | Order book | A | 1.20 | n. a. | n. a. |
| | | | P | 1.20 | n. a. | n. a. |
| | | | M | 1.20 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 1.20 | n. a. | n. a. |
| | | | P | 1.20 | n. a. | n. a. |
| | | | M | 1.20 | n. a. | n. a. |
| **Exchange-traded Index Funds Derivatives** | | | | | | |
| **ETF Futures** | | | | | | |
| iShares ETF Futures (denominated in CHF) | CHF | Order book | A | 0.50 | n. a. | n. a. |
| | | | P | 0.50 | n. a. | n. a. |
| | | | M | 0.50 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.70 | n. a. | n. a. |
| | | | P | 0.70 | n. a. | n. a. |
| | | | M | 0.70 | n. a. | n. a. |
| iShares ETF Futures (denominated in EUR) | EUR | Order book | A | 0.30 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |

| Product / Product Group | Currency | Execution Type | Accounts | Standard Fee per Contract (contract volume ≤ threshold) | Reduced Fee per Contract (contract volume > threshold) | Threshold (number of contracts) |
|---|---|---|---|---|---|---|
| | | ~~Off book~~TES | A | 0.40 | n. a. | n. a. |
| | | | P | 0.40 | n. a. | n. a. |
| | | | M | 0.40 | n. a. | n. a. |
| db x-trackers ETF Futures | EUR | Order book | A | 0.30 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.40 | n. a. | n. a. |
| | | | P | 0.40 | n. a. | n. a. |
| | | | M | 0.40 | n. a. | n. a. |
| **ETF Options** | | | | | | |
| db x-trackers ETF Options | EUR | Order book | A | 0.30 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.40 | n. a. | n. a. |
| | | | P | 0.40 | n. a. | n. a. |
| | | | M | 0.40 | n. a. | n. a. |
| iShares ETF Options (denominated in CHF) | CHF | Order book | A | 0.50 | n. a. | n. a. |
| | | | P | 0.50 | n. a. | n. a. |
| | | | M | 0.50 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.70 | n. a. | n. a. |
| | | | P | 0.70 | n. a. | n. a. |
| | | | M | 0.70 | n. a. | n. a. |
| iShares ETF Options (denominated in EUR) | EUR | Order book | A | 0.30 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.40 | n. a. | n. a. |
| | | | P | 0.40 | n. a. | n. a. |
| | | | M | 0.40 | n. a. | n. a. |
| iShares ETF Options (denominated in GBP) | GBP | Order book | A | 0.30 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.40 | n. a. | n. a. |
| | | | P | 0.40 | n. a. | n. a. |
| | | | M | 0.40 | n. a. | n. a. |
| iShares ETF Options (denominated in USD) | USD | Order book | A | 0.30 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.40 | n. a. | n. a. |
| | | | P | 0.40 | n. a. | n. a. |

| Product / Product Group | Currency | Execution Type | Accounts | Standard Fee per Contract (contract volume ≤ threshold) | Reduced Fee per Contract (contract volume > threshold) | Threshold (number of contracts) |
|---|---|---|---|---|---|---|
| | | | M | 0.40 | n. a. | n. a. |
| **Volatility Index Derivatives** | | | | | | |
| **Volatility Index Futures** | | | | | | |
| EURO STOXX 50® Variance Futures | EUR | Order book | A | 0.30 | n. a. | n. a. |
| | | | P | 0.20 | n. a. | n. a. |
| | | | M | 0.20 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.45 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| VSTOXX® Futures | EUR | Order book | A | 0.20 | n. a. | n. a. |
| | | | P | 0.20 | n. a. | n. a. |
| | | | M | 0.20 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.30 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.30 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| **Volatility Index Options** | | | | | | |
| Options on VSTOXX® Futures | EUR | Order book | A | 0.30 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.30 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.30 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| **Bond Index Derivatives** | | | | | | |
| **Bond Index Futures** | | | | | | |
| EURO STOXX 50® Corporate Bond Index Futures | EUR | Order book | A | 0.60 | n. a. | n. a. |
| | | | P | 0.50 | n. a. | n. a. |
| | | | M | 0.50 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.90 | n. a. | n. a. |
| | | | P | 0.75 | n. a. | n. a. |
| | | | M | 0.75 | n. a. | n. a. |
| **Interest Rate Derivatives** | | | | | | |
| **Interest Rate Futures** | | | | | | |
| EUR Secured Funding Futures | EUR | Order book | A | 0.40 | n. a. | n. a. |
| | | | P | 0.20 | n. a. | n. a. |

| **Product / Product Group** | **Currency** | **Execution Type** | **Accounts** | **Standard Fee per Contract** (contract volume ≤ threshold) | **Reduced Fee per Contract** (contract volume > threshold) | **Threshold** (number of contracts) |
|---|---|---|---|---|---|---|
| | | | M | 0.20 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.60 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| Three-Month SARON® Futures | CHF | Order book | A | 0.50 | n. a. | n. a. |
| | | | P | 0.40 | n. a. | n. a. |
| | | | M | 0.40 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.75 | n. a. | n. a. |
| | | | P | 0.60 | n. a. | n. a. |
| | | | M | 0.60 | n. a. | n. a. |
| 2-year, 5-year, 10-year and 30-year Euro Swap Futures | EUR | Order book | A | 0.20 | n. a. | n. a. |
| | | | P | 0.20 | n. a. | n. a. |
| | | | M | 0.20 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.30 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| CONF Futures | CHF | Order book | A | 0.30 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.45 | n. a. | n. a. |
| | | | P | 0.45 | n. a. | n. a. |
| | | | M | 0.45 | n. a. | n. a. |
| Three-Month EURIBOR Futures | EUR | Order book | A | 0.20 | n. a. | n. a. |
| | | | P | 0.20 | n. a. | n. a. |
| | | | M | 0.20 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.30 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.30 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| Three-Month EURIBOR Futures – Strategies (White Pack) | EUR | Order book | A | 0.16 | n. a. | n. a. |
| | | | P | 0.16 | n. a. | n. a. |
| | | | M | 0.16 | n. a. | n. a. |
| Three-Month EURIBOR Futures – Strategies (Red Pack) | EUR | Order book | A | 0.15 | n. a. | n. a. |
| | | | P | 0.15 | n. a. | n. a. |
| | | | M | 0.15 | n. a. | n. a. |
| | EUR | Order book | A | 0.14 | n. a. | n. a. |
| | | | P | 0.14 | n. a. | n. a. |

| **Product / Product Group** | **Currency** | **Execution Type** | **Accounts** | **Standard Fee per Contract** (contract volume ≤ threshold) | **Reduced Fee per Contract** (contract volume > threshold) | **Threshold** (number of contracts) |
|---|---|---|---|---|---|---|
| Three-Month EURIBOR Futures – Strategies (Green Pack) | | | M | 0.14 | n. a. | n. a. |
| Three-Month EURIBOR Futures – Strategies (Blue Pack) | EUR | Order book | A | 0.04 | n. a. | n. a. |
| | | | P | 0.04 | n. a. | n. a. |
| | | | M | 0.04 | n. a. | n. a. |
| Three-Month EURIBOR Futures – Strategies (Gold Pack) | EUR | Order book | A | 0.02 | n. a. | n. a. |
| | | | P | 0.02 | n. a. | n. a. |
| | | | M | 0.02 | n. a. | n. a. |
| Three-Month EURIBOR Futures – Strategies (2-Year Bundle) | EUR | Order book | A | 0.12 | n. a. | n. a. |
| | | | P | 0.12 | n. a. | n. a. |
| | | | M | 0.12 | n. a. | n. a. |
| Three-Month EURIBOR Futures – Strategies (3-Year Bundle) | EUR | Order book | A | 0.08 | n. a. | n. a. |
| | | | P | 0.08 | n. a. | n. a. |
| | | | M | 0.08 | n. a. | n. a. |
| Three-Month EURIBOR Futures – Strategies (4-Year Bundle) | EUR | Order book | A | 0.06 | n. a. | n. a. |
| | | | P | 0.06 | n. a. | n. a. |
| | | | M | 0.06 | n. a. | n. a. |
| Three-Month EURIBOR Futures – Strategies (5-Year Bundle) | EUR | Order book | A | 0.04 | n. a. | n. a. |
| | | | P | 0.04 | n. a. | n. a. |
| | | | M | 0.04 | n. a. | n. a. |
| EONIA Futures | EUR | Order book | A | 0.40 | n. a. | n. a. |
| | | | P | 0.20 | n. a. | n. a. |
| | | | M | 0.20 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.60 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| Euro Buxl® Futures | EUR | Order book | A | 0.22 | n. a. | n. a. |
| | | | P | 0.20 | n. a. | n. a. |
| | | | M | 0.20 | n. a. | n. a. |
| | | TES | A | 0.32 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| ~~Euro Buxl® Futures,~~ Euro Bund Futures, Euro Bobl Futures, Euro Schatz Futures | EUR | Order book | A | 0.22 | n. a. | n. a. |
| | | | P | 0.20 | n. a. | n. a. |
| | | | M | 0.20 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.32 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.32 | n. a. | n. a. |

| Product / Product Group | Currency | Execution Type | Accounts | Standard Fee per Contract (contract volume ≤ threshold) | Reduced Fee per Contract (contract volume > threshold) | Threshold (number of contracts) |
|---|---|---|---|---|---|---|
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| Euro-Bono-Futures | EUR | Order book | A | 0.20 | n. a. | n. a. |
| | | | P | 0.20 | n. a. | n. a. |
| | | | M | 0.20 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.30 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| Euro-BTP Futures | EUR | Order book | A | 0.22 | n. a. | n. a. |
| | | | P | 0.20 | n. a. | n. a. |
| | | | M | 0.20 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.32 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.32 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| Mid-Term-Euro-BTP Futures, Short-Term-Euro-BTP Futures | EUR | Order book | A | 0.20 | n. a. | n. a. |
| | | | P | 0.20 | n. a. | n. a. |
| | | | M | 0.20 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.30 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| Euro-OAT Futures | EUR | Order book | A | 0.22 | n. a. | n. a. |
| | | | P | 0.20 | n. a. | n. a. |
| | | | M | 0.20 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.32 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.32 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| Mid-Term-Euro-OAT Futures | EUR | Order book | A | 0.20 | n. a. | n. a. |
| | | | P | 0.20 | n. a. | n. a. |
| | | | M | 0.20 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.30 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |

| Product / Product Group | Currency | Execution Type | Accounts | Standard Fee per Contract (contract volume ≤ threshold) | Reduced Fee per Contract (contract volume > threshold) | Threshold (number of contracts) |
|---|---|---|---|---|---|---|
| **Interest Rate Options** | | | | | | |
| Options on Three-Month EURIBOR Futures, One-Year, Two-Year, Three-Year and Four-Year EURIBOR Mid-Curve Options on Three-Month EURIBOR Futures | EUR | Order book | A | 0.220 | n. a. | n. a. |
| | | | P | 0.20 | n. a. | n. a. |
| | | | M | 0.20 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.22 | n. a. | n. a. |
| | | | P | 0.20 | n. a. | n. a. |
| | | | M | 0.20 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.220 | n. a. | n. a. |
| | | | P | 0.20 | n. a. | n. a. |
| | | | M | 0.20 | n. a. | n. a. |
| Weekly Options on Euro Bund Futures | EUR | Order book | A | 0.20 | 0.10 | 5,000 |
| | | | P | 0.20 | 0.10 | 5,000 |
| | | | M | 0.20 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.20 | 0.10 | 5,000 |
| | | | P | 0.20 | 0.10 | 5,000 |
| | | | M | 0.20 | n. a. | n. a. |
| | | TES | A | 0.20 | 0.10 | 5,000 |
| | | | P | 0.20 | 0.10 | 5,000 |
| | | | M | 0.20 | n. a. | n. a. |
| Options on Euro Bund Futures | EUR | Order book | A | 0.220.20 | 0.110.10 | 5,000 |
| | | | P | 0.20 | 0.10 | 5,000 |
| | | | M | 0.20 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.22 | 0.11 | 5,000 |
| | | | P | 0.20 | 0.10 | 5,000 |
| | | | M | 0.20 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.220 | 0.110 | 5,000 |
| | | | P | 0.20 | 0.10 | 5,000 |
| | | | M | 0.20 | n. a. | n. a. |
| Options on Euro Bobl Futures | EUR | Order book | A | 0.220.20 | 0.110.10 | 7,500 |
| | | | P | 0.20 | 0.10 | 7,500 |
| | | | M | 0.20 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.223 | 0.112 | 7,500 |
| | | | P | 0.20 | 0.10 | 7,500 |
| | | | M | 0.20 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.220 | 0.110 | 7,500 |
| | | | P | 0.20 | 0.10 | 7,500 |
| | | | M | 0.20 | n. a. | n. a. |
| Options on Euro Schatz Futures | EUR | Order book | A | 0.220.20 | 0.110.10 | 10,000 |
| | | | P | 0.20 | 0.10 | 10,000 |

| Product / Product Group | Currency | Execution Type | Accounts | Standard Fee per Contract (contract volume ≤ threshold) | Reduced Fee per Contract (contract volume > threshold) | Threshold (number of contracts) |
|---|---|---|---|---|---|---|
| | | | M | 0.20 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.22 | 0.11 | 10,000 |
| | | | P | 0.20 | 0.10 | 10,000 |
| | | | M | 0.20 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.22~~0~~ | 0.11~~0~~ | 10,000 |
| | | | P | 0.20 | 0.10 | 10,000 |
| | | | M | 0.20 | n. a. | n. a. |
| Options on Euro-OAT Futures, Options on Euro-BTP Futures | EUR | Order book | A | 0.20 | n. a. | n. a. |
| | | | P | 0.20 | n. a. | n. a. |
| | | | M | 0.20 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.20 | n. a. | n. a. |
| | | | P | 0.20 | n. a. | n. a. |
| | | | M | 0.20 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.20 | n. a. | n. a. |
| | | | P | 0.20 | n. a. | n. a. |
| | | | M | 0.20 | n. a. | n. a. |
| **LDX IRS Constant Maturity Derivatives** | | | | | | |
| **LDX IRS CM Futures** | | | | | | |
| 2-3 year LDX IRS Constant Maturity Futures | EUR | Order book | A | 1.00 | n. a. | n. a. |
| | | | P | 1.00 | n. a. | n. a. |
| | | | M | 1.00 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 1.00 | n. a. | n. a. |
| | | | P | 1.00 | n. a. | n. a. |
| | | | M | 1.00 | n. a. | n. a. |
| 4-8 year LDX IRS Constant Maturity Futures | EUR | Order book | A | 0.50 | n. a. | n. a. |
| | | | P | 0.50 | n. a. | n. a. |
| | | | M | 0.50 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.50 | n. a. | n. a. |
| | | | P | 0.50 | n. a. | n. a. |
| | | | M | 0.50 | n. a. | n. a. |
| 9-30 year LDX IRS Constant Maturity Futures | EUR | Order book | A | 0.25 | n. a. | n. a. |
| | | | P | 0.25 | n. a. | n. a. |
| | | | M | 0.25 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.25 | n. a. | n. a. |
| | | | P | 0.25 | n. a. | n. a. |
| | | | M | 0.25 | n. a. | n. a. |
| **Property Index Derivatives** | | | | | | |
| **Property Index Futures** | | | | | | |
| | GBP | Order book | A | 8.00 | n. a. | n. a. |

| **Product / Product Group** | **Currency** | **Execution Type** | **Accounts** | **Standard Fee per Contract** (contract volume ≤ threshold) | **Reduced Fee per Contract** (contract volume > threshold) | **Threshold** (number of contracts) |
|---|---|---|---|---|---|---|
| IPD® UK Quarterly City Office Index Futures Calendar Year Returns | | | P | 8.00 | n. a. | n. a. |
| | | | M | 8.00 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 12.00 | n. a. | n. a. |
| | | | P | 12.00 | n. a. | n. a. |
| | | | M | 12.00 | n. a. | n. a. |
| IPD® UK Quarterly Retail Warehouse Index Futures Calendar Year Returns | GBP | Order book | A | 8.00 | n. a. | n. a. |
| | | | P | 8.00 | n. a. | n. a. |
| | | | M | 8.00 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 12.00 | n. a. | n. a. |
| | | | P | 12.00 | n. a. | n. a. |
| | | | M | 12.00 | n. a. | n. a. |
| IPD® UK Quarterly Shopping Centre Index Futures Calendar Year Returns | GBP | Order book | A | 8.00 | n. a. | n. a. |
| | | | P | 8.00 | n. a. | n. a. |
| | | | M | 8.00 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 12.00 | n. a. | n. a. |
| | | | P | 12.00 | n. a. | n. a. |
| | | | M | 12.00 | n. a. | n. a. |
| IPD® UK Quarterly South Eastern Industrial Index Futures Calendar Year Returns | GBP | Order book | A | 8.00 | n. a. | n. a. |
| | | | P | 8.00 | n. a. | n. a. |
| | | | M | 8.00 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 12.00 | n. a. | n. a. |
| | | | P | 12.00 | n. a. | n. a. |
| | | | M | 12.00 | n. a. | n. a. |
| IPD® UK Quarterly Westend & Midtown Office Index Futures Calendar Year Returns | GBP | Order book | A | 8.00 | n. a. | n. a. |
| | | | P | 8.00 | n. a. | n. a. |
| | | | M | 8.00 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 12.00 | n. a. | n. a. |
| | | | P | 12.00 | n. a. | n. a. |
| | | | M | 12.00 | n. a. | n. a. |
| IPD® UK Quarterly All Property Index Futures Calendar Year Returns | GBP | Order book | A | 8.00 | n. a. | n. a. |
| | | | P | 8.00 | n. a. | n. a. |
| | | | M | 8.00 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 12.00 | n. a. | n. a. |
| | | | P | 12.00 | n. a. | n. a. |
| | | | M | 12.00 | n. a. | n. a. |
| IPD® UK Quarterly All Retail Index Futures Calendar Year Returns | GBP | Order book | A | 8.00 | n. a. | n. a. |
| | | | P | 8.00 | n. a. | n. a. |
| | | | M | 8.00 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 12.00 | n. a. | n. a. |

| Product / Product Group | Currency | Execution Type | Accounts | Standard Fee per Contract (contract volume ≤ threshold) | Reduced Fee per Contract (contract volume > threshold) | Threshold (number of contracts) |
|---|---|---|---|---|---|---|
| | | | P | 12.00 | n. a. | n. a. |
| | | | M | 12.00 | n. a. | n. a. |
| IPD® UK Quarterly All Office Index Futures Calendar Year Returns | GBP | Order book | A | 8.00 | n. a. | n. a. |
| | | | P | 8.00 | n. a. | n. a. |
| | | | M | 8.00 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 12.00 | n. a. | n. a. |
| | | | P | 12.00 | n. a. | n. a. |
| | | | M | 12.00 | n. a. | n. a. |
| IPD® UK Quarterly All Industrial Index Futures Calendar Year Returns | GBP | Order book | A | 8.00 | n. a. | n. a. |
| | | | P | 8.00 | n. a. | n. a. |
| | | | M | 8.00 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 12.00 | n. a. | n. a. |
| | | | P | 12.00 | n. a. | n. a. |
| | | | M | 12.00 | n. a. | n. a. |
| **FX Derivatives** | | | | | | |
| **FX-Futures** | | | | | | |
| FX-Futures and FX Rolling Spot Futures | USD | Order book | A | 0.30 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.45 | n. a. | n. a. |
| | | | P | 0.45 | n. a. | n. a. |
| | | | M | 0.45 | n. a. | n. a. |
| FX-Futures and FX Rolling Spot Futures (alternative fee currency CHF): Sterling-Swiss Franc Futures, Euro-Swiss Franc Futures, US-Dollar-Swiss Franc Futures, Sterling-Swiss Franc Rolling Spot Futures, Euro-Swiss Franc Rolling Spot Futures, US-Dollar-Swiss Franc Rolling Spot Futures | CHF | Order book | A | 0.32 | n. a. | n. a. |
| | | | P | 0.32 | n. a. | n. a. |
| | | | M | 0.32 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.48 | n. a. | n. a. |
| | | | P | 0.48 | n. a. | n. a. |
| | | | M | 0.48 | n. a. | n. a. |
| FX-Futures and FX Rolling Spot Futures (alternative fee currency GBP): Euro-Sterling Futures, | GBP | Order book | A | 0.24 | n. a. | n. a. |
| | | | P | 0.24 | n. a. | n. a. |
| | | | M | 0.24 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.36 | n. a. | n. a. |
| | | | P | 0.36 | n. a. | n. a. |

| **Product / Product Group** | **Currency** | **Execution Type** | **Accounts** | **Standard Fee per Contract** (contract volume ≤ threshold) | **Reduced Fee per Contract** (contract volume > threshold) | **Threshold** (number of contracts) |
|---|---|---|---|---|---|---|
| Euro-Sterling Rolling Spot Futures | | | M | 0.36 | n. a. | n. a. |
| **FX-Options** | | | | | | |
| FX-Options | USD | Order book | A | 0.30 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.45 | n. a. | n. a. |
| | | | P | 0.45 | n. a. | n. a. |
| | | | M | 0.45 | n. a. | n. a. |
| FX-Options (alternative fee currency CHF): Sterling-Swiss Franc Options, Euro-Swiss Franc Options, US Dollar-Swiss Franc Options | CHF | Order book | A | 0.32 | n. a. | n. a. |
| | | | P | 0.32 | n. a. | n. a. |
| | | | M | 0.32 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.48 | n. a. | n. a. |
| | | | P | 0.48 | n. a. | n. a. |
| | | | M | 0.48 | n. a. | n. a. |
| FX-Options (alternative fee currency GBP): Euro-Sterling Options | GBP | Order book | A | 0.24 | n. a. | n. a. |
| | | | P | 0.24 | n. a. | n. a. |
| | | | M | 0.24 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.36 | n. a. | n. a. |
| | | | P | 0.36 | n. a. | n. a. |
| | | | M | 0.36 | n. a. | n. a. |
| **Precious Metal Derivatives** | | | | | | |
| **Precious Metal Futures** | | | | | | |
| Xetra-Gold®-Futures | EUR | Order book | A | 0.20 | n. a. | n. a. |
| | | | P | 0.20 | n. a. | n. a. |
| | | | M | 0.20 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.30 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| **Precious Metal Options** | | | | | | |
| Xetra-Gold®-Options | EUR | Order book | A | 0.20 | n. a. | n. a. |
| | | | P | 0.20 | n. a. | n. a. |
| | | | M | 0.20 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.30 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| **Commodity Index Derivatives** | | | | | | |
| **Commodity Index Futures** | | | | | | |
| | USD | Order book | A | 1.00 | n. a. | n. a. |

| Product / Product Group | Currency | Execution Type | Accounts | Standard Fee per Contract (contract volume ≤ threshold) | Reduced Fee per Contract (contract volume > threshold) | Threshold (number of contracts) |
|---|---|---|---|---|---|---|
| Futures on Bloomberg Indices (standard contract) | | | P | 1.00 | n. a. | n. a. |
| | | | M | 1.00 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 1.50 | n. a. | n. a. |
| | | | P | 1.50 | n. a. | n. a. |
| | | | M | 1.50 | n. a. | n. a. |
| Futures on Bloomberg Indices (XL contract) | USD | Order book | A | 4.00 | n. a. | n. a. |
| | | | P | 4.00 | n. a. | n. a. |
| | | | M | 4.00 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 6.00 | n. a. | n. a. |
| | | | P | 6.00 | n. a. | n. a. |
| | | | M | 6.00 | n. a. | n. a. |
| **Commodity Index Options** | | | | | | |
| Options on Bloomberg Indices | USD | Order book | A | 1.00 | n. a. | n. a. |
| | | | P | 1.00 | n. a. | n. a. |
| | | | M | 1.00 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 1.50 | n. a. | n. a. |
| | | | P | 1.50 | n. a. | n. a. |
| | | | M | 1.50 | n. a. | n. a. |
| **Exchange-traded Commodities Derivatives** | | | | | | |
| **Exchange-traded Commodities Futures** | | | | | | |
| ETFS Physical Gold Futures | USD | Order book | A | 0.20 | n. a. | n. a. |
| | | | P | 0.20 | n. a. | n. a. |
| | | | M | 0.20 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.30 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| ETFS WTI Crude Oil Futures | USD | Order book | A | 0.50 | n. a. | n. a. |
| | | | P | 0.50 | n. a. | n. a. |
| | | | M | 0.50 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.75 | n. a. | n. a. |
| | | | P | 0.75 | n. a. | n. a. |
| | | | M | 0.75 | n. a. | n. a. |
| **Exchange-traded Commodities Options** | | | | | | |
| ETFS Physical Gold Options | USD | Order book | A | 0.20 | n. a. | n. a. |
| | | | P | 0.20 | n. a. | n. a. |
| | | | M | 0.20 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.20 | n. a. | n. a. |
| | | | P | 0.20 | n. a. | n. a. |

| Product / Product Group | Currency | Execution Type | Accounts | Standard Fee per Contract (contract volume ≤ threshold) | Reduced Fee per Contract (contract volume > threshold) | Threshold (number of contracts) |
|---|---|---|---|---|---|---|
| | | | M | 0.20 | n. a. | n. a. |
| iShares Physical Gold Options | USD | Order book | A | 0.30 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.40 | n. a. | n. a. |
| | | | P | 0.40 | n. a. | n. a. |
| | | | M | 0.40 | n. a. | n. a. |
| ETFS WTI Crude Oil Options | USD | Order book | A | 0.50 | n. a. | n. a. |
| | | | P | 0.50 | n. a. | n. a. |
| | | | M | 0.50 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.50 | n. a. | n. a. |
| | | | P | 0.50 | n. a. | n. a. |
| | | | M | 0.50 | n. a. | n. a. |

The fee classification for Equity Dividend Futures is carried out as follows:

The fee classification for an individual Equity Dividend Future shall be based on the relevant dividend amount for such Equity Dividend Future on the effective date and shall become effective on September 1 of each calendar year. The effective date is the last trading day in July of each calendar year. The fee classification shall be communicated via circulars on an annual basis and shall be valid until September 1 of the subsequent year.

| Product / Product Group | Currency | Execution | Dividend of the underlying stock | Accounts | Standard Fee per Contract (contract volume ≤ threshold) | Reduced Fee per Contract (contract volume > threshold) | Threshold (number of contracts) |
|---|---|---|---|---|---|---|---|
| **Equity Dividend Futures with Group ID assigned in Annex D of the Eurex Contract Specifications** | | | | | | | |
| CH21 | CHF | Order book | >= 0.75 | A | 1.60 | n. a. | n. a. |
| | | | | P | 1.60 | n. a. | n. a. |
| | | | | M | 1.60 | n. a. | n. a. |
| | | | 0.25 – 0.74 | A | 1.00 | n. a. | n. a. |
| | | | | P | 1.00 | n. a. | n. a. |
| | | | | M | 1.00 | n. a. | n. a. |
| | | | < 0.25 | A | 0.30 | n. a. | n. a. |
| | | | | P | 0.30 | n. a. | n. a. |
| | | | | M | 0.30 | n. a. | n. a. |

| **Product / Product Group** | **Currency** | **Execution** | **Dividend of the underlying stock** | **Accounts** | **Standard Fee per Contract** (contract volume ≤ threshold) | **Reduced Fee per Contract** (contract volume > threshold) | **Threshold** (number of contracts) |
|---|---|---|---|---|---|---|---|
| | | ~~Off book~~TES | >= 0.75 | A | 2.40 | n. a. | n. a. |
| | | | | P | 2.40 | n. a. | n. a. |
| | | | | M | 2.40 | n. a. | n. a. |
| | | | 0.25 – 0.74 | A | 1.50 | n. a. | n. a. |
| | | | | P | 1.50 | n. a. | n. a. |
| | | | | M | 1.50 | n. a. | n. a. |
| | | | < 0.25 | A | 0.45 | n. a. | n. a. |
| | | | | P | 0.45 | n. a. | n. a. |
| | | | | M | 0.45 | n. a. | n. a. |
| BE21, DE21, ES21, FI21, FR21, GB23, IE21, NL21, IT21 | EUR | Order book | >= 0.75 | A | 1.20 | n. a. | n. a. |
| | | | | P | 1.20 | n. a. | n. a. |
| | | | | M | 1.20 | n. a. | n. a. |
| | | | 0.25 – 0.74 | A | 0.70 | n. a. | n. a. |
| | | | | P | 0.70 | n. a. | n. a. |
| | | | | M | 0.70 | n. a. | n. a. |
| | | | < 0.25 | A | 0.20 | n. a. | n. a. |
| | | | | P | 0.20 | n. a. | n. a. |
| | | | | M | 0.20 | n. a. | n. a. |
| | | ~~Off book~~TES | >= 0.75 | A | 1.80 | n. a. | n. a. |
| | | | | P | 1.80 | n. a. | n. a. |
| | | | | M | 1.80 | n. a. | n. a. |
| | | | 0.25 – 0.74 | A | 1.05 | n. a. | n. a. |
| | | | | P | 1.05 | n. a. | n. a. |
| | | | | M | 1.05 | n. a. | n. a. |
| | | | < 0.25 | A | 0.30 | n. a. | n. a. |
| | | | | P | 0.30 | n. a. | n. a. |
| | | | | M | 0.30 | n. a. | n. a. |
| GB21 | GBP | Order book | >= 0.75 | A | 0.30 | n. a. | n. a. |
| | | | | P | 0.30 | n. a. | n. a. |
| | | | | M | 0.30 | n. a. | n. a. |
| | | | 0.25 – 0.74 | A | 0.16 | n. a. | n. a. |
| | | | | P | 0.16 | n. a. | n. a. |
| | | | | M | 0.16 | n. a. | n. a. |
| | | | < 0.25 | A | 0.04 | n. a. | n. a. |
| | | | | P | 0.04 | n. a. | n. a. |
| | | | | M | 0.04 | n. a. | n. a. |
| | | ~~Off book~~TES | >= 0.75 | A | 0.45 | n. a. | n. a. |
| | | | | P | 0.45 | n. a. | n. a. |
| | | | | M | 0.45 | n. a. | n. a. |

| **Product / Product Group** | **Currency** | **Execution** | **Dividend of the underlying stock** | **Accounts** | **Standard Fee per Contract** (contract volume ≤ threshold) | **Reduced Fee per Contract** (contract volume > threshold) | **Threshold** (number of contracts) |
|---|---|---|---|---|---|---|---|
| | | | 0.25 – 0.74 | A | 0.24 | n. a. | n. a. |
| | | | | P | 0.24 | n. a. | n. a. |
| | | | | M | 0.24 | n. a. | n. a. |
| | | | < 0.25 | A | 0.06 | n. a. | n. a. |
| | | | | P | 0.06 | n. a. | n. a. |
| | | | | M | 0.06 | n. a. | n. a. |
| GB22, US21, US22 | USD | Order book | >=0.75 | A | 1.20 | n. a. | n. a. |
| | | | | P | 1.20 | n. a. | n. a. |
| | | | | M | 1.20 | n. a. | n. a. |
| | | | 0.25 – 0.74 | A | 0.70 | n. a. | n. a. |
| | | | | P | 0.70 | n. a. | n. a. |
| | | | | M | 0.70 | n. a. | n. a. |
| | | | < 0.25 | A | 0.20 | n. a. | n. a. |
| | | | | P | 0.20 | n. a. | n. a. |
| | | | | M | 0.20 | n. a. | n. a. |
| | | ~~Off book~~TES | >= 0.75 | A | 1.80 | n. a. | n. a. |
| | | | | P | 1.80 | n. a. | n. a. |
| | | | | M | 1.80 | n. a. | n. a. |
| | | | 0.25 – 0.74 | A | 1.05 | n. a. | n. a. |
| | | | | P | 1.05 | n. a. | n. a. |
| | | | | M | 1.05 | n. a. | n. a. |
| | | | < 0.25 | A | 0.30 | n. a. | n. a. |
| | | | | P | 0.30 | n. a. | n. a. |
| | | | | M | 0.30 | n. a. | n. a. |

## 3.2 Rebates

(1) In addition to Number 3.1 Paragraph (3), Eurex Clearing may grant either rebates for the provisioning of liquidity in certain products pursuant to Number 3.2.1 or volume rebates for exceeding certain volume thresholds when conducting proprietary business pursuant to Number 3.2.2.

(2) Eurex Clearing may grant higher rebates as the below mentioned rebate levels for a definite period of time. Any deviation from this Number 3.2 is subject to prior publication through Eurex Clearing. The publication shall include the relevant applicable rebate level for the respective instrument, the time period where the rebate is applicable and, if any, further requirements to be met. For the avoidance of doubt, Eurex Clearing may withdraw rebate schemes granted pursuant to this Paragraph 2 on its own discretion.

(3) The rebate levels in Equity Index, Equity and Interest Rate Options pursuant to Number 3.2.1 and 3.2.2.3 as well as the rebate levels in Equity Index and Interest Rate Futures pursuant to Number 3.2.2.2 are subject to the Liquidity Class ("LC") of each respective product as defined in the Liquidity Class Product Assignments. The Liquidity Class Product Assignments are published on the Eurex website www.eurexchange.com under the following link:

**Eurex Exchange > Products > Product Information**

### 3.2.1 Rebates for the Liquidity Provisioning

Rebates for the provisioning of liquidity pursuant to this Number are only granted if the respective Clearing Member, DC Market Participant, Indirect Client Market Participant, DC With System Access or Basic DC wID enters into the Liquidity Provider Agreement ("**LPA**") with Eurex Frankfurt AG and Eurex Clearing and meets the requirements associated with it.

#### 3.2.1.1 Rebates for the Liquidity Provisioning in Options

(1) The rebate levels for the provisioning of liquidity per execution type and product group on the basis of the building block methodology of the LPA are as follows:

**a. Equity Index Options:**

| Execution Type | Building Blocks | Liquidity Class 1 | Liquidity Class 2 | Liquidity Class 3 |
|---|---|---|---|---|
| Order book | Basis | 10% | 15% | 45% |
| | Package | 20% | 20% | 20% |
| | Strategy | 15% | 15% | 0% |
| | Larger Size | 15% | 15% | 15% |
| | Tighter Spread | 10% | 10% | 0% |
| | Stress Presence | 10% | 10% | 10% |
| | **Total** | **80%** | **85%** | **90%** |
| Eurex EnLight | Basis | 20% | 25% | 45% |
| | Package | 20% | 20% | 20% |
| | Strategy | 15% | 15% | 0% |

| | | | | |
|---|---|---|---|---|
| | Eurex EnLight | 10% | 10% | 10% |
| | **Total** | **65%** | **70%** | **75%** |
| ~~Off-book~~TES | Basis | 120% | 125% | 345% |
| | Package | 20% | 20% | 20% |
| | Strategy | 15% | 15% | 0% |
| | Eurex EnLight | 10% | 10% | 10% |
| | **Total** | **55%** | **60%** | **65%** |

**b. Equity Options with Group ID ending in "11", "12" or "13" as assigned in Annex B of the Eurex Contract Specifications:**

| Execution Type | Building Blocks | Liquidity Class 1 | Liquidity Class 2 | Liquidity Class 3 |
|---|---|---|---|---|
| Order book | Basis | 10% | 15% | 45% |
| | Package | 20% | 20% | 20% |
| | Strategy | 15% | 15% | 0% |
| | Larger Size | 15% | 15% | 15% |
| | Tighter Spread | 10% | 10% | 0% |
| | Stress Presence | 10% | 10% | 10% |
| | **Total** | **80%** | **85%** | **90%** |
| Eurex EnLight | Basis | 20% | 25% | 45% |
| | Package | 20% | 20% | 20% |
| | Strategy | 15% | 15% | 0% |
| | Eurex EnLight | 10% | 10% | 10% |
| | **Total** | **65%** | **70%** | **75%** |
| ~~Off-book~~TES | Basis | 120% | 125% | 345% |
| | Package | 20% | 20% | 20% |
| | Strategy | 15% | 15% | 0% |
| | Eurex EnLight | 10% | 10% | 10% |
| | **Total** | **55%** | **60%** | **65%** |

**c. Interest Rate Options**

| Execution Type | Building Blocks | Liquidity Class 1 | Liquidity Class 2 | Liquidity Class 3 |
|---|---|---|---|---|
| Order book | Basis | 40% | 40% | 65% |
| | Package | 20% | 20% | 20% |
| | Strategy | 15% | 15% | 0% |
| | Larger Size | 5% | 5% | 5% |
| | Tighter Spread | 10% | 10% | 0% |
| | **Total** | **90%** | **90%** | **90%** |
| Eurex EnLight | Basis | 35% | 35% | 50% |
| | Package | 20% | 20% | 20% |
| | Strategy | 15% | 15% | 0% |
| | Eurex EnLight | 10% | 10% | 10% |
| | **Total** | **80%** | **80%** | **80%** |
| ~~Off-book~~TES | Basis | 340% | 340% | 455% |
| | Package | 20% | 20% | 20% |
| | Strategy | 15% | 15% | 0% |
| | Eurex EnLight | 10% | 10% | 10% |
| | **Total** | **75%** | **75%** | **75%** |

**d. Further products and product groups:**

| Product / Product Group | Building Blocks | Order book | ~~Off-book~~TES |
|---|---|---|---|
| Options on Bloomberg Indices | Basis | 50% | 50% |
| | Package | n. a. | n. a. |
| | **Total** | **50%** | **50%** |
| ETF Options | Basis | 40% | 50% |
| | Package | 25% | 25% |
| | Stress Presence | 10% | n. a |
| | **Total** | **75%** | **75%** |
| Xetra-Gold®-Options | Basis | 50% | n. a. |
| | Package | n. a. | n. a. |
| | **Total** | **50%** | **n. a.** |
| iShares Physical Gold Options | Basis | 50% | 50% |
| | Package | n. a. | n. a. |
| | **Total** | **50%** | **50%** |

#### 3.2.1.2 Liquidity Provision Rebates in Daily Futures on Options

(1) The rebate levels for the provisioning of liquidity per execution type and product group on the basis of the building block methodology of the LPA are as follows:~~The Liquidity Provision rebate levels per execution type and product group as referred to in Number 3.2.1.1 Paragraph 6 are as follows:~~

| Product / Product Group | Building Blocks | Order book | ~~Off-book~~TES |
|---|---|---|---|
| Eurex Daily Futures Contracts on KOSPI 200 Options | Basis | 50% | 50% |

### 3.2.2 Volume Rebates

#### 3.2.2.1 General Provisions

(1) Eurex Clearing shall grant volume rebates on a monthly basis (i) on Eligible Transaction Fees pursuant to Number 3.2.2.1 Paragraph (2) if (ii) Eligible Volume pursuant to Paragraphs (3) to (9) in a specific product group in a given calendar month (iii) exceeds at least the Tier 1 thresholds as defined in Number 3.2.2.2 and 3.2.2.3 and (iv) all further requirements of this Section are met.

(2) Transaction fees, which originate from the matching or the registration of derivatives transactions pursuant to Number 3.1 regarding Eligible Volume ("**Eligible Transaction Fees**") are eligible for volume rebates.

(3) Eligible Volume considers all transactions per Eurex Member ID of a Clearing Member, DC Market Participant, Indirect Client Market Participant, DC With System Access or Basic DC wID, which have been correctly booked on P-Accounts. For the avoidance of doubt, transactions in Alternative Contract Specifications (as defined in Number 3.2.1 of the Eurex Contract Specifications) shall also qualify as Eligible Volume, if the aforementioned requirements are met.

When determining the Eligible Volume in accordance with Number 3.2.2.1 Paragraph (5) to (8) and to the extent not stated otherwise in Paragraph (4), Eurex Clearing shall consider each Eurex Member ID independently from each other.

(4) In deviation to Paragraph (3), Eligible Volume shall also consider transactions independent from a single Eurex Member ID if a DC Market Participant, an Indirect Client Market Participant or a Clearing Member assigns the clearing of Eurex Transactions (as defined in Chapter I Part 1 Number 1.1.2 Paragraph (1) of the Clearing Conditions) to several Clearing Members pursuant to Chapter II Part 1 Number 1.9.1 of the Clearing Conditions and if the respective Clearing Member (where applicable, with respect to its DC Market Participant or Indirect Client Market Participant) registers for a consolidated calculation of volume rebates using his (or the DC Market Participant's or Indirect Client Market Participant's) main Eurex Member ID and the respective Multiple Clearing Relationship Eurex Member IDs. The eligible volume of registered Eurex Member IDs will be summed up and the calculation of the volume rebates will be based on the consolidated volume. In order to register, the Clearing Member (where applicable, with respect to its DC Market Participant or Indirect Client Market Participant) shall submit a list of its (or the DC Market Participant's or Indirect Client Market Participant's) Multiple Clearing Relation Eurex Member IDs and a designated main Eurex Member ID. The consolidated calculation of volume rebates according to this paragraph applies only in relation to volume rebates in Futures granted pursuant to Number 3.2.2.2.

(5) Eligible Volume comprises the sum of all transactions with their respective volumes. Only these volumes per transaction qualify as Eligible Volume, which do not exceed the defined threshold for the Reduced Fee pursuant to Number 3.1. In addition, a portion of the volume of the transaction above the defined threshold for the Reduced Fee pursuant to Number 3.1 is considered that is equivalent to the ratio between the Reduced Fee and the Standard Fee. The calculation is based on the following formula.

$$\text{Eligible Volume per transaction} = Vol_{-} + (Vol_{+} * P_{Red}/P_{S})$$

$Vol_{-}$ describes the volume of a transaction up to the defined threshold for the Reduced Fee, $Vol_{+}$ describes the volume of a transaction above the defined threshold for the Reduced Fee, $P_{Red}$ describes the Reduced Fee and $P_S$ the Standard Fee in the meaning of Number 3.1.

If no threshold for the Reduced Fee pursuant to Number 3.1 is applicable, all volume for this transaction is considered as Eligible Volume.

(6) Volume from transactions pursuant to Number 3.1, which have been correctly booked on M-Accounts, shall be added to Eligible Volume pursuant to Paragraphs (3) and (4), if the concerned Clearing Member (where applicable, in relation to its DC Market Participants, Indirect Client Market Participants, DCs With System Access or Basic DCs wID) is not granted any rebates with respect to Liquidity Provisioning for this volume.

(7) When determining the Eligible Volume, no volume is considered:

a. Which is moved via transaction account transfer between P- or M-Accounts and A-Accounts of the same Clearing Member (where applicable, in relation to one of

its DC Market Participants, Indirect Client Market Participants, DCs With System Access or Basic DCs wID); or

b. Which is given up to or taken up by any other Clearing Member (where applicable, in relation to any other DC Market Participant, Indirect Client Market Participant, DC With System Access or Basic DC wID).

(8) Eligible Volume is accumulated per product group and execution type listed in Number 3.2.2.2 and 3.2.2.3 within one calendar month. If this accumulated Eligible Volume exceeds the Tier 1 threshold defined in the aforementioned Numbers, volume rebates are granted pursuant to the following methodology:

- Eligible Transaction Fees, which originate from accumulated Eligible Volume up to the Tier 1 threshold, are not rebated.

- Eligible Transaction Fees, which originate from accumulated Eligible Volume between thresholds of two consecutive Tiers, are rebated with the respective rebate levels defined in Number 3.2.2.2 and 3.2.2.3 for the lower of the two Tiers.

- Eligible Transaction Fees, which originate from accumulated Eligible Volume above the highest Tier, are rebated with the rebate levels defined for the highest Tier.

- The rebate level referred to in this Paragraph (8) is subject to the respective Liquidity Class of each product. Despite the application of Liquidity Classes, Eligible Volume is first accumulated per product group and then allocated to the tiers as described. Afterwards, the Liquidity Class per product is used to determine the applicable rebate level for this product.

(9) If transactions are booked on P- or M-Accounts by Clearing Members (where applicable, in relation to DC Market Participants or Indirect Client Market Participants, DCs With System Access or Basic DCs wID), but do not fulfil the prerequisites for a booking into these Accounts as specified in Number 5 of the Eurex Trading Conditions or do not meet the requirements laid down in Number 3.2 Paragraph (1) and Number 3.2.2.2 or 3.2.2.3, Eurex Clearing reserves the right to reclaim the granted rebates. For the avoidance of doubt, if, in this case, rebates have not yet been granted, Eurex Clearing is authorized, when determining the Eligible Volume per product group relevant for the calculation of rebates, to disregard such transactions.

(10) Rebates pursuant to this Number are granted to Clearing Members subject to the condition that they transfer such rebates directly and in the same amount to their DC Market Participants, Indirect Client Market Participants, DCs With System Access or Basic DCs wID to which the transactions on which these rebates are based relate. Eurex Clearing reserves the right vis-à-vis Clearing Members to reclaim granted rebates in case of the non-fulfilment of this provision.

(11) In connection with the calculation and reimbursement of rebates, Chapter I Part 1 Number 2.1.2 Paragraph (7) of the Clearing Conditions applies accordingly.

According to this, Eurex Clearing is authorized – in order to verify the orderly booking of transactions into P- or M-Accounts pursuant to Number 5 of the Eurex Trading Conditions, and to verify the transfer of rebates by Clearing Members to their DC Market Participants, Indirect Client Market Participants, DCs With System Access or Basic DCs wID – to commission an auditor; the costs have to be borne by the Clearing Member.

**3.2.2.2 Volume Rebates in Futures**

(1) When calculating Eligible Volume for Futures, only transactions executed via the order book are considered.

(2) Transactions in Eurex Daily Futures Contracts on KOSPI 200 Derivatives and transactions in Eurex MOC on Index Futures shall not be taken into account when calculating Eligible Volume for Equity Index Futures.For the avoidance of doubt: if, following a transaction in Eurex MOC on Index Futures, a booking of the underlying Index Future has been made, the newly booked Index Future is eligible in terms of this Number 3.2.2. Here, the Eligible Transaction Fees are limited to the fee which is listed for the underlying Index Future in the execution type "order book" pursuant to Number 3.1.

(3) The thresholds and rebate levels per product group as applied in Number 3.2.2.1 Paragraph (8) are listed in the following tables:

**a. Equity Index Futures**

| Execution Type | | Tier 1 | Tier 2 | Tier 3 | Tier 4 |
|---|---|---|---|---|---|
| Order book | Threshold | 300,000 | 600,000 | 800,000 | 1,100,000 |
| | Rebate Level LC 1 | 10% | 15% | 20% | 25% |
| | Rebate Level LC 2 | 15% | 20% | 25% | 30% |
| | Rebate Level LC 3 | 20% | 25% | 30% | 35% |

**b. Interest Rate Futures**

| Execution Type | | Tier 1 | Tier 2 | Tier 3 | Tier 4 |
|---|---|---|---|---|---|
| Order book | Threshold | 300,000 | 600,000 | 800,000 | 1,100,000 |
| | Rebate Level LC 1 | 10% | 15% | 20% | 25% |
| | Rebate Level LC 2 | 15% | 20% | 25% | 30% |
| | Rebate Level LC 3 | 20% | 25% | 30% | 35% |

**3.2.2.3 Volume Rebates in Options**

(1) When calculating Eligible Volume for Options, transactions executed via order book ~~and off-book~~ are separately considered per product group, while TES and Eurex Enlight transactions are accumulated ~~and respectively accumulated~~ per product group.

(2) The thresholds and rebate levels per execution type and product group as applied in Number 3.2.2.1 Paragraph (8) are listed in the following tables:

**a. Equity Index Options:**

| Execution Type | | Tier 1 | Tier 2 | Tier 3 | Tier 4 | Tier 5 |
|---|---|---|---|---|---|---|
| Order book | Threshold | 100,000 | 200,000 | 400,000 | 600,000 | 800,000 |
| | Rebate Level LC 1 | 15% | 30% | 45% | 60% | 75% |
| | Rebate Level LC 2 | 20% | 35% | 50% | 65% | 80% |
| | Rebate Level LC 3 | 25% | 40% | 55% | 70% | 85% |
| ~~Off-book~~TES and Eurex EnLight | Threshold | 100,000 | 200,000 | 400,000 | 800,000 | 1,200,000 |
| | Rebate Level LC 1 | 15% | 25% | 30% | 35% | 40% |
| | Rebate Level LC 2 | 20% | 30% | 35% | 40% | 45% |
| | Rebate Level LC 3 | 25% | 35% | 40% | 45% | 50% |

**b. Equity Options:**

| Execution Type | | Tier 1 | Tier 2 | Tier 3 | Tier 4 | Tier 5 |
|---|---|---|---|---|---|---|
| Order book | Threshold | 50,000 | 100,000 | 200,000 | 400,000 | 600,000 |
| | Rebate Level LC 1 | 15% | 30% | 45% | 60% | 75% |
| | Rebate Level LC 2 | 20% | 35% | 50% | 65% | 80% |
| | Rebate Level LC 3 | 25% | 40% | 55% | 70% | 85% |
| ~~Off-book~~TES and Eurex EnLight | Threshold | 100,000 | 200,000 | 400,000 | 600,000 | 800,000 |
| | Rebate Level LC 1 | 15% | 25% | 30% | 35% | 40% |
| | Rebate Level LC 2 | 20% | 30% | 35% | 40% | 45% |
| | Rebate Level LC 3 | 25% | 35% | 40% | 45% | 50% |

**c. Interest Rate Options:**

| Execution Type | | Tier 1 | Tier 2 | Tier 3 | Tier 4 | Tier 5 |
|---|---|---|---|---|---|---|
| Order book | Threshold | 50,000 | 100,000 | 200,000 | 300,000 | 400,000 |
| | Rebate Level LC 1 | 30% | 45% | 60% | 75% | 90% |
| | Rebate Level LC 2 | 30% | 45% | 60% | 75% | 90% |
| | Rebate Level LC 3 | 30% | 45% | 60% | 75% | 90% |
| ~~Off-book~~TES and Eurex EnLight | Threshold | 100,000 | 200,000 | 400,000 | 600,000 | 800,000 |
| | Rebate Level LC 1 | 20% | 30% | 40% | 50% | 60% |
| | Rebate Level LC 2 | 20% | 30% | 40% | 50% | 60% |
| | Rebate Level LC 3 | 20% | 30% | 40% | 50% | 60% |

## 3.3 Position Closing Adjustments

(1) For Position Closing Adjustments, if these do not take place until 13:30 CET on the trading day following the day of the transaction, the following fees shall be charged:

| Product / Product Group | Fee per Contract | |
|---|---|---|
| **Equity Futures with Group ID assigned in Annex A of the Eurex Contract Specifications** | | |
| AT01, BE01, DE01, ES01, ES02, FI01, FR01, IE01, IT01, NL01, NO01, PL01, PT01, SE01 | EUR | 0.20 |
| BR01, CA01, CA02, RU01, US01, US02 | USD | 0.30 |

| Product / Product Group | Fee per Contract | |
|---|---|---|
| CH01 | CHF | 0.30 |
| GB01 | GBP | 0.16 |
| **Equity Index Derivatives** | | |
| ATX® Futures | EUR | 0.60 |
| ATX® five Futures | EUR | 0.60 |
| CECE® EUR Futures | EUR | 0.60 |
| DAX® Futures | EUR | 1.60 |
| DivDAX® Futures | EUR | 0.50 |
| MDAX® Futures | EUR | 0.60 |
| Mini-DAX® Futures | EUR | 0.50 |
| TecDAX® Futures | EUR | 0.50 |
| EURO STOXX 50® Index Futures | EUR | 0.70 |
| STOXX® Europe 50 Index Futures | EUR | 0.70 |
| Futures on STOXX® ESG Indices (STOXX® Europe 600 ESG-X, EURO STOXX 50® Low Carbon, STOXX® Europe Climate Impact) | EUR | 0.70 |
| Futures on iSTOXX® Indices | EUR | 0.60 |
| Futures on STOXX® ~~and iSTOXX®~~ Indices (denominated in EUR) | EUR | 0.60 |
| Futures on STOXX® Indices (denominated in USD) | USD | 1.20 |
| MSCI Futures (denominated in EUR) | EUR | 1.00 |
| MSCI Futures (denominated in GBP) | GBP | 1.00 |
| MSCI Futures (denominated in USD or JPY) | USD | 1.00 |
| OMXH25 Futures | EUR | 1.00 |
| RDX® EUR Futures | EUR | 0.60 |
| RDX® USD Futures | USD | 0.80 |
| SLI Swiss Leader Index® Futures | CHF | 0.40 |
| SMI® Futures | CHF | 1.00 |
| SMIM® Futures | CHF | 0.40 |
| TA-35 Futures | EUR | 0.60 |
| **Total Return Equity Index Derivatives** | | |
| Total Return Futures on STOXX® Indices (denominated in EUR) | EUR | 1.20 |
| **Index Dividend Derivatives** | | |
| DAX® Price Index Dividend Futures | EUR | 3.00 |
| DivDAX® Index Dividend Futures | EUR | 3.00 |
| EURO STOXX 50® Index Dividend Futures | EUR | 1.80 |
| EURO STOXX 50® Index Dividend Options | EUR | 1.80 |
| EURO STOXX® Sector Index Dividend Futures | EUR | 1.80 |

| Product / Product Group | Fee per Contract | |
|---|---|---|
| EURO STOXX® Select Dividend 30 Index Dividend Futures | EUR | 1.80 |
| SMI® Index Dividend Futures | CHF | 2.40 |
| STOXX® Europe 600 Sector Index Dividend Futures | EUR | 1.80 |
| **Exchange-traded Index Funds Derivatives** | | |
| Futures on Exchange-traded Shares on Index Funds (denominated in CHF) | CHF | 1.00 |
| Futures on Exchange-traded Shares on Index Funds (denominated in EUR) | EUR | 0.60 |
| **Volatility Index Derivatives** | | |
| EURO STOXX 50® Variance Futures | EUR | 0.60 |
| VSTOXX® Futures | EUR | 0.40 |
| Options on VSTOXX® Futures | EUR | 0.60 |
| **Bond Index Derivatives** | | |
| EURO STOXX 50® Corporate Bond Index Futures | EUR | 1.20 |
| **Interest Rate Derivatives** | | |
| CONF Futures | CHF | 0.60 |
| Three-Month EURIBOR Futures (incl. Strategies) | EUR | 0.40 |
| Three-Month SARON® Futures | CHF | 1.00 |
| EONIA Futures | EUR | 0.80 |
| EUR Secured Funding Futures | EUR | 0.80 |
| 2-year, 5-year, 10-year and 30-year Euro Swap Futures | EUR | 0.40 |
| Euro Buxl® Futures, Euro Bund Futures, Euro Bobl Futures, Euro Schatz Futures | EUR | 0.44 |
| Euro-Bono-Futures | EUR | 0.40 |
| Euro-BTP Futures | EUR | 0.44 |
| Mid-Term-Euro-BTP Futures, Short-Term-Euro-BTP Futures | EUR | 0.40 |
| Euro-OAT Futures | EUR | 0.44 |
| Mid-Term-Euro-OAT Futures | EUR | 0.40 |
| Options on Three-Month EURIBOR Futures, One-Year, Two-Year, Three-Year and Four-Year EURIBOR Mid-Curve Options on Three-Month EURIBOR Futures | EUR | 0.4~~40~~ |
| Weekly Options on Euro Bund Futures | EUR | 0.40 |
| Options on Euro Bund Futures, Options on Euro Bobl Futures, Options on Euro Schatz Futures | EUR | 0.4~~40~~ |
| Options on Euro-OAT Futures, Options on Euro-BTP Futures | EUR | 0.40 |
| **Property Index Derivatives** | | |
| IPD® UK Quarterly City Office Index Futures Calendar Year Returns | GBP | 16.00 |

| Product / Product Group | Fee per Contract | |
|---|---|---|
| IPD® UK Quarterly Retail Warehouse Index Futures Calendar Year Returns | GBP | 16.00 |
| IPD® UK Quarterly Shopping Centre Index Futures Calendar Year Returns | GBP | 16.00 |
| IPD® UK Quarterly South Eastern Industrial Index Futures Calendar Year Returns | GBP | 16.00 |
| IPD® UK Quarterly Westend & Midtown Office Index Futures Calendar Year Returns | GBP | 16.00 |
| IPD® UK Quarterly All Property Index Futures Calendar Year Returns | GBP | 16.00 |
| IPD® UK Quarterly All Retail Index Futures Calendar Year Returns | GBP | 16.00 |
| IPD® UK Quarterly All Office Index Futures Calendar Year Returns | GBP | 16.00 |
| IPD® UK Quarterly All Industrial Index Futures Calendar Year Returns | GBP | 16.00 |
| **FX Derivatives** | | |
| FX-Futures | USD | 0.60 |
| FX-Futures (alternative fee currency CHF): Sterling-Swiss Franc Futures, Euro-Swiss Franc Futures, US-Dollar-Swiss Franc Futures | CHF | 0.64 |
| FX-Futures (alternative fee currency GBP): Euro-Sterling Futures | GBP | 0.48 |
| **Precious Metal Derivatives** | | |
| Xetra-Gold®-Futures | EUR | 0.40 |
| Xetra-Gold®-Options | EUR | 0.40 |
| **Commodity Index Derivatives** | | |
| Futures on Bloomberg Indices (standard contract) | USD | 2.00 |
| Futures on Bloomberg Indices (XL contract) | USD | 8.00 |
| Options on Bloomberg Indices | USD | 2.00 |
| **Exchange-traded Commodities Derivatives** | | |
| ETFS Physical Gold Futures ETFS Physical Gold Options | USD | 0.40 |
| iShares Physical Gold Options | USD | 0.60 |
| ETFS WTI Crude Oil Futures ETFS WTI Crude Oil Options | USD | 1.00 |
| **Equity Dividend Futures with Group ID assigned in Annex D of the Eurex Contract Specifications** | | |
| CH21 | CHF | 3.20 |
| BE21, DE21, ES21, FI21, FR21, GB23, IE21, NL21, IT21 | EUR | 2.40 |
| GB21 | GBP | 0.60 |
| GB22 | USD | 2.40 |
| US21, US22 | USD | 2.40 |

## 3.4 Cash Settlement

(1) The following fees are charged for cash settlement of the products listed below:

| Product / Product Group | Fee per Contract | Maximum Fee for Contracts on the same underlying of each A-, P- and M-Account |
|---|---|---|
| **Equity Futures with in Group ID assigned in Annex A of the Eurex Contract Specifications** | | |
| AT01, BE01, DE01, ES01, ES02, FI01, FR01, IE01, IT01, NL01, NO01, PL01, PT01, SE01 | EUR 0.10 | EUR 300.00 |
| BR01, CA01, CA02, RU01, US01, US02 | USD 0.15 | USD 460.00 |
| CH01 | CHF 0.15 | CHF 460.00 |
| GB01 | GBP 0.08 | GBP 240.00 |
| **Equity Index Derivatives** | | |
| ATX® Futures | EUR 0.30 | n. a. |
| ATX® five Futures | EUR 0.30 | n. a. |
| CECE® EUR Futures | EUR 0.30 | n. a. |
| DAX® Futures | EUR 0.80 | n. a. |
| DivDAX® Futures | EUR 0.25 | n. a. |
| MDAX® Futures | EUR 0.30 | n. a. |
| Mini-DAX® Futures | EUR 0.25 | n. a. |
| TecDAX® Futures | EUR 0.25 | n. a. |
| EURO STOXX 50® Index Futures | EUR 0.35 | n. a. |
| STOXX® Europe 50 Index Futures | EUR 0.35 | n. a. |
| Futures on STOXX® ESG Indices (STOXX® Europe 600 ESG-X, EURO STOXX 50® Low Carbon, STOXX® Europe Climate Impact) | EUR 0.35 | n. a. |
| Futures on iSTOXX® Indices | EUR 0.30 | n. a. |
| Futures on STOXX® ~~and iSTOXX®~~ Indices (denominated in EUR) | EUR 0.30 | n. a. |
| Futures on STOXX® Indices (denominated in USD) | USD 0.60 | n. a. |
| MSCI Futures (denominated in EUR) | EUR 0.50 | n. a. |
| MSCI Futures (denominated in GBP) | GBP 0.50 | n. a. |
| MSCI Futures (denominated in USD or JPY) | USD 0.50 | n. a. |
| OMXH25 Futures | EUR 0.50 | n. a. |
| RDX® EUR Futures | EUR 0.30 | n. a. |
| RDX® USD Futures | USD 0.40 | n. a. |
| SLI - Swiss Leader Index® Futures | CHF 0.20 | n. a. |
| SMI® Futures | CHF 0.50 | n. a. |
| SMIM® Futures | CHF 0.20 | n. a. |
| TA-35 Futures | USD 0.30 | n. a. |
| **Total Return Equity Index Derivatives** | | |
| Total Return Futures on STOXX® Indices | EUR 0.60 | n. a. |

| Product / Product Group | Fee per Contract | Maximum Fee for Contracts on the same underlying of each A-, P- and M-Account |
|---|---|---|
| (denominated in EUR) | | |
| **Index Dividend Derivatives** | | |
| DAX® Price Index Dividend Futures | EUR 2.00 | n. a. |
| DivDAX® Index Dividend Futures | EUR 2.00 | n. a. |
| EURO STOXX 50® Index Dividend Futures | EUR 1.20 | n. a. |
| EURO STOXX® Sector Index Dividend Futures | EUR 1.20 | n. a. |
| EURO STOXX® Select Dividend 30 Index Dividend Futures | EUR 1.20 | n. a. |
| SMI® Index Dividend Futures | CHF 1.60 | n. a. |
| STOXX® Europe 600 Sector Index Dividend Futures | EUR 1.20 | n. a. |
| **Exchange-traded Index Funds Derivatives** | | |
| db x-trackers ETF Futures | EUR 0.30 | n. a. |
| **Volatility Index Derivatives** | | |
| EURO STOXX 50® Variance Futures | EUR 0.30 | n. a. |
| VSTOXX® Futures | EUR 0.20 | n. a. |
| **Bond Index Derivatives** | | |
| EURO STOXX 50® Corporate Bond Index Derivatives | EUR 0.60 | n. a. |
| **Interest Rate Derivatives** | | |
| EUR Secured Funding Futures | EUR 0.40 | n. a. |
| Three-Month EURIBOR Futures (incl. Strategies) | EUR 0.20 | n. a. |
| Three-Month SARON® Futures | CHF 0.50 | n. a. |
| EONIA Futures | EUR 0.40 | n. a. |
| **Property Index Derivatives** | | |
| IPD® UK Quarterly City Office Index Futures Calendar Year Returns | GBP 8.00 | n. a. |
| IPD® UK Quarterly Retail Warehouse Index Futures Calendar Year Returns | GBP 8.00 | n. a. |
| IPD® UK Quarterly Shopping Centre Index Futures Calendar Year Returns | GBP 8.00 | n. a. |
| IPD® UK Quarterly South Eastern Industrial Index Futures Calendar Year Returns | GBP 8.00 | n. a. |
| IPD® UK Quarterly Westend & Midtown Office Index Futures Calendar Year Returns | GBP 8.00 | n. a. |
| IPD® UK Quarterly All Property Index Futures Calendar Year Returns | GBP 8.00 | n. a. |
| IPD® UK Quarterly All Retail Index Futures Calendar Year Returns | GBP 8.00 | n. a. |

| Product / Product Group | Fee per Contract | Maximum Fee for Contracts on the same underlying of each A-, P- and M-Account |
|---|---|---|
| IPD® UK Quarterly All Office Index Futures Calendar Year Returns | GBP 8.00 | n. a. |
| IPD® UK Quarterly All Industrial Index Futures Calendar Year Returns | GBP 8.00 | n. a. |
| **Precious Metal Derivatives** | | |
| Xetra-Gold®-Futures | EUR 0.20 | n. a. |
| **Commodity Index Derivatives** | | |
| Futures on Bloomberg Indices (standard contract) | USD 1.00 | n. a. |
| Futures on Bloomberg Indices (XL contract) | USD 4.00 | n. a. |
| **Exchange-traded Commodities Derivatives** | | |
| ETFS Physical Gold Futures | USD 0.20 | n. a. |
| ETFS WTI Crude Oil Futures | USD 0.50 | n. a. |

The fee classification for an individual Equity Dividend Future shall be based on the relevant dividend amount for such Equity Dividend Future on the effective date and shall become effective on September 1 of each calendar year. The effective date is the last trading day in July of each calendar year. The fee classification shall be communicated via circulars on an annual basis and shall be valid until September 1 of the subsequent year.

| Product / Product Group | Currency | Dividend of the underlying stock | Fee per Contract | Maximum Fee for Contracts on the same underlying of each A-, P- and M-Account |
|---|---|---|---|---|
| **Equity Dividend Futures with Group ID assigned in Annex D of the Eurex Contract Specifications** | | | | |
| CH21 | CHF | >= 0.75 | 1.60 | n. a. |
| | | 0.25 – 0.74 | 1.00 | |
| | | < 0.25 | 0.30 | |
| BE21, DE21, ES21, FI21, FR21, GB23, IE21, IT21, NL21 | EUR | >= 0.75 | 1.20 | n. a. |
| | | 0.25 – 0.74 | 0.70 | |
| | | < 0.25 | 0.20 | |
| GB21 | GBP | >= 0.75 | 0.30 | n. a. |
| | | 0.25 – 0.74 | 0.16 | |
| | | < 0.25 | 0.04 | |
| GB22, US21, US22 | USD | >= 0.75 | 1.20 | n. a. |
| | | 0.25 – 0.74 | 0.70 | |
| | | < 0.25 | 0.20 | |

## 3.5 Determination of the Bonds / Swaps / Currency to be delivered (Notification)

(1) The following fees are charged for the determination of the Bonds / Swaps / Currency to be delivered (Notification) for the products listed below:

| Product / Product Group | Fee per Contract | |
|---|---|---|
| **Interest Rate Derivatives** | | |
| CONF Futures | CHF | 0.30 |
| 2-year, 5-year, 10-year and 30-year Euro Swap Futures | EUR | 0.20 |
| Euro Buxl® Futures, Euro Bund Futures, Euro Bobl Futures, Euro Schatz Futures | EUR | 0.22 |
| Euro-Bono-Futures | EUR | 0.20 |
| Euro-BTP Futures | EUR | 0.22 |
| Mid-Term-Euro-BTP Futures, Short-Term-Euro-BTP Futures | EUR | 0.20 |
| Euro-OAT Futures | EUR | 0.22 |
| Mid-Term-Euro-OAT Futures | EUR | 0.20 |
| **FX Derivatives** | | |
| FX-Futures | USD | 0.30 |
| FX-Futures (alternative fee currency CHF): Sterling-Swiss Franc Futures, Euro-Swiss Franc Futures, US-Dollar-Swiss Franc Futures | CHF | 0.32 |
| FX-Futures (alternative fee currency GBP): Euro-Sterling Futures | GBP | 0.24 |

## 3.6 Allocation of the Bonds / Swaps / currency to be delivered (Allocation)

(1) The following fees are charged for the allocation of the Bonds / Swaps / currency to be delivered (Allocation) for the products listed below:

| Product / Product Group | Fee per Contract | |
|---|---|---|
| **Interest Rate Derivatives** | | |
| CONF Futures | CHF | 0.30 |
| 2-year, 5-year, 10-year and 30-year Euro Swap Futures | EUR | 0.20 |
| Euro Buxl® Futures, Euro Bund Futures, Euro Bobl Futures, Euro Schatz Futures | EUR | 0.22 |
| Euro-Bono-Futures | EUR | 0.20 |
| Euro-BTP Futures | EUR | 0.22 |
| Mid-Term-Euro-BTP Futures, Short-Term-Euro-BTP Futures | EUR | 0.20 |
| Euro-OAT Futures | EUR | 0.22 |
| Mid-Term-Euro-OAT Futures | EUR | 0.20 |
| **FX Derivatives** | | |
| FX-Futures | USD | 0.30 |

| Product / Product Group | Fee per Contract | |
|---|---|---|
| FX-Futures (alternative fee currency CHF):<br>Sterling-Swiss Franc Futures,<br>Euro-Swiss Franc Futures,<br>US-Dollar-Swiss Franc Futures | CHF | 0.32 |
| FX-Futures (alternative fee currency GBP):<br>Euro-Sterling Futures | GBP | 0.24 |

## 3.7 Exercise of Options

(1) The following fees are charged for exercising the options listed below. For the execution of LEPOs, no fees are charged.

(2) With regard to Interest Rate Derivatives and Options on VSTOXX® Futures transactions, carried out after the exercise of an Option in the resulting Futures contract, the fees for the underlying Futures shall be applicable respectively. For the avoidance of doubt, the booking of a Futures contract resulting from the exercise of an Option is not being charged separately.

| Product / Product Group | Accounts | Fee per Contract | |
|---|---|---|---|
| **Equity Options with Group ID assigned in Annex B of the Eurex Contract Specifications** | | | |
| DE11, DE12, DE13, DE14 | A | EUR | 0.15 |
| | P | EUR | 0.10 |
| | M | EUR | 0.10 |
| AT11, AT12, BE11, BE12, BE13, ES11, ES12, ES13, FI11, FI12, FI13, FI14, FR11, FR12, FR13, FR14, IE11, IE12, IT11, IT12, IT13, NL11, NL12, NL13, NL14, SE11, SE12, US11 | A | EUR | 0.120 |
| | P | EUR | 0.10 |
| | M | EUR | 0.10 |
| CH11, CH12, CH13, CH14 | A | CHF | 0.20 |
| | P | CHF | 0.15 |
| | M | CHF | 0.15 |
| GB11, GB12 | A | GBP | 0.175 |
| | P | GBP | 0.15 |
| | M | GBP | 0.15 |
| RU11, RU12 | A | USD | 0.175 |
| | P | USD | 0.15 |
| | M | USD | 0.15 |
| **Equity Index Derivatives** | | | |
| ATX® Options | A | EUR | 0.330 |
| | P | EUR | 0.30 |
| | M | EUR | 0.30 |
| ATX® five Options | A | EUR | 0.330 |
| | P | EUR | 0.30 |
| | M | EUR | 0.30 |
| CECE® EUR Options | A | EUR | 0.330 |

| Product / Product Group | Accounts | Fee per Contract | |
|---|---|---|---|
| | P | EUR | 0.30 |
| | M | EUR | 0.30 |
| DAX® Options | A | EUR | 0.540 |
| | P | EUR | 0.50 |
| | M | EUR | 0.50 |
| DivDAX® Options | A | EUR | 0.8175 |
| | P | EUR | 0.75 |
| | M | EUR | 0.75 |
| MDAX® Options | A | EUR | 0.330 |
| | P | EUR | 0.30 |
| | M | EUR | 0.30 |
| TecDAX® Options | A | EUR | 0.220 |
| | P | EUR | 0.20 |
| | M | EUR | 0.20 |
| MSCI Options (denominated in EUR) | A | EUR | 0.540 |
| | P | EUR | 0.50 |
| | M | EUR | 0.50 |
| MSCI Options (denominated in USD) | A | USD | 0.540 |
| | P | USD | 0.50 |
| | M | USD | 0.50 |
| OMXH25 Options | A | EUR | 0.540 |
| | P | EUR | 0.50 |
| | M | EUR | 0.50 |
| Options on STOXX® Indices | A | EUR | 0.330 |
| | P | EUR | 0.30 |
| | M | EUR | 0.30 |
| RDX® EUR Options | A | EUR | 0.330 |
| | P | EUR | 0.30 |
| | M | EUR | 0.30 |
| RDX® USD Options | A | USD | 0.40 |
| | P | USD | 0.40 |
| | M | USD | 0.40 |
| SLI - Swiss Leader Index® Options | A | CHF | 0.430 |
| | P | CHF | 0.40 |
| | M | CHF | 0.40 |
| SMI® Options | A | CHF | 1.080 |
| | P | CHF | 1.00 |
| | M | CHF | 1.00 |
| SMIM® Options | A | CHF | 0.430 |
| | P | CHF | 0.40 |

| Product / Product Group | Accounts | Fee per Contract | |
|---|---|---|---|
| | M | CHF | 0.40 |
| **Index Dividend Derivatives** | | | |
| EURO STOXX 50® Index Dividend Options | A | EUR | 1.20 |
| | P | EUR | 1.20 |
| | M | EUR | 1.20 |
| **Exchange-traded Index Funds Derivatives** | | | |
| Options on Exchange-traded Shares on Index Funds (denominated in CHF) | A | CHF | 0.50 |
| | P | CHF | 0.50 |
| | M | CHF | 0.50 |
| Options on Exchange-traded Shares on Index Funds (denominated in EUR) | A | EUR | 0.30 |
| | P | EUR | 0.30 |
| | M | EUR | 0.30 |
| Options on Exchange-traded Shares on Index Funds (denominated in GBP) | A | USD | 0.30 |
| | P | USD | 0.30 |
| | M | USD | 0.30 |
| Options on Exchange-traded Shares on Index Funds (denominated in USD) | A | GBP | 0.30 |
| | P | GBP | 0.30 |
| | M | GBP | 0.30 |
| **Volatility Index Derivatives** | | | |
| Options on VSTOXX® Futures | A | EUR | 0.10 |
| | P | EUR | 0.10 |
| | M | EUR | 0.10 |
| **Interest Rate Derivatives** | | | |
| Options on Three-Month EURIBOR Futures, One-Year, Two-Year, Three-Year and Four-Year EURIBOR Mid-Curve Options on Three-Month EURIBOR Futures | A | EUR | 0.220 |
| | P | EUR | 0.20 |
| | M | EUR | 0.20 |
| Weekly Options on Euro Bund Futures | A | EUR | 0.20 |
| | P | EUR | 0.20 |
| | M | EUR | 0.20 |
| Options on Euro Bund Futures, Options on Euro Bobl Futures, Options on Euro Schatz Futures, ~~Options on Euro-OAT Futures, Options on Euro-BTP Futures~~ | A | EUR | 0.220 |
| | P | EUR | 0.20 |
| | M | EUR | 0.20 |
| Options on Euro-OAT Futures, Options on Euro-BTP Futures | A | EUR | 0.20 |
| | P | EUR | 0.20 |
| | M | EUR | 0.20 |
| **FX Derivatives** | | | |
| FX-Options | A | USD | 0.30 |
| | P | USD | 0.30 |

| Product / Product Group | Accounts | Fee per Contract | |
|---|---|---|---|
| | M | USD | 0.30 |
| FX-Options (alternative fee currency CHF):<br>Sterling-Swiss Franc Options,<br>Euro-Swiss Franc Options,<br>US-Dollar-Swiss Franc Options | A | CHF | 0.32 |
| | P | CHF | 0.32 |
| | M | CHF | 0.32 |
| FX-Options (alternative fee currency GBP):<br>Euro-Sterling Options | A | GBP | 0.24 |
| | P | GBP | 0.24 |
| | M | GBP | 0.24 |
| **Precious Metal Derivatives** | | | |
| Xetra-Gold®-Options | A | EUR | 0.20 |
| | P | EUR | 0.20 |
| | M | EUR | 0.20 |
| **Commodity Index Derivatives** | | | |
| Options on Bloomberg Indices | A | USD | 1.00 |
| | P | USD | 1.00 |
| | M | USD | 1.00 |
| **Exchange-traded Commodities Derivatives** | | | |
| ETFS Physical Gold Options | A | USD | 0.20 |
| | P | USD | 0.20 |
| | M | USD | 0.20 |
| iShares Physical Gold Options | A | USD | 0.30 |
| | P | USD | 0.30 |
| | M | USD | 0.30 |
| ETFS WTI Crude Oil Options | A | USD | 0.50 |
| | P | USD | 0.50 |
| | M | USD | 0.50 |

## 3.8 Assignment of Options

(1) The following fees are charged for the assignment of the options listed below.

(2) With regard to Interest Rate Derivatives and Options on VSTOXX® Futures transactions, carried out after the exercise of an Option in the resulting Futures contract, the fees for the underlying Futures shall be applicable respectively. For the avoidance of doubt, the booking of a Futures contract resulting from the exercise of an Option is not being charged separately.

| Product / Product Group | Account | Fee per Contract | |
|---|---|---|---|
| **Volatility Index Derivatives** | | | |
| Options on VSTOXX® Futures | A | EUR | 0.10 |
| | P | EUR | 0.10 |

| Product / Product Group | Account | Fee per Contract | |
|---|---|---|---|
| | M | EUR | 0.10 |
| **Interest Rate Derivatives** | | | |
| Options on Three-Month EURIBOR Futures, One-Year, Two-Year, Three-Year and Four-Year EURIBOR Mid-Curve Options on Three-Month EURIBOR Futures | A | EUR | 0.22 |
| | P | EUR | 0.20 |
| | M | EUR | 0.20 |
| Weekly Options on Euro Bund Futures~~Options on Euro Bund Futures, Options on Euro Bobl Futures, Options on Euro Schatz Futures, Options on Euro-OAT Futures, Options on Euro-BTP Futures~~ | A | EUR | 0.20 |
| | P | EUR | 0.20 |
| | M | EUR | 0.20 |
| Options on Euro Bund Futures, Options on Euro Bobl Futures, Options on Euro Schatz Futures | A | EUR | 0.22 |
| | P | EUR | 0.20 |
| | M | EUR | 0.20 |
| Options on Euro-OAT Futures, Options on Euro-BTP Futures | A | EUR | 0.20 |
| | P | EUR | 0.20 |
| | M | EUR | 0.20 |
| **FX Derivatives** | | | |
| FX-Options | A | USD | 0.30 |
| | P | USD | 0.30 |
| | M | USD | 0.30 |
| FX-Options (alternative fee currency CHF): Sterling-Swiss Franc Options, Euro-Swiss Franc Options, US-Dollar-Swiss Franc Options | A | CHF | 0.32 |
| | P | CHF | 0.32 |
| | M | CHF | 0.32 |
| FX-Options (alternative fee currency GBP): Euro-Sterling Options | A | GBP | 0.24 |
| | P | GBP | 0.24 |
| | M | GBP | 0.24 |

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AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

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[…]

## 3. Transaction Fees for Derivatives Transactions (Order Book Transactions and Off-Book Transactions on the Eurex Exchange)

Eurex Clearing charges fees for transactions pursuant to Chapter I Part 1 Number 5.1 of the Clearing Conditions.

These fees comprise transactions with regard to the matching / registration, administration and regulation of order book and off-book transactions on Eurex Deutschland (the Eurex Exchange).

Provided that the transaction fees in this Price List are shown on different Position Accounts with regard to the accounting of the underlying transactions, such differentiation relates to the Position Accounts ("**Accounts**") defined in Number 5 of the Conditions for Trading at Eurex Deutschland (Eurex Trading Conditions).

Where M-Accounts are used for regular proprietary trading activities, Clearing Members, DC Market Participants, Indirect Client Market Participants, DCs With System Access and Basic DCs to which a member identifier is assigned in Eurex Clearing AG's systems (such Basic DCs hereinafter referred to as "**Basic DC wID**") may register in certain products or product segments defined by Eurex Clearing to be charged P-Account fees for all transactions on their M-Accounts. In this case, Liquidity Provision rebates in these products or product segments are not applicable even if Liquidity Provider obligations are fulfilled. Otherwise, the regulations concerning the Accounts shall remain unaffected.

In general, transaction fees for FX Derivatives (FX-Futures, FX-Options and FX Rolling Spot Futures) are charged in USD. Alternatively, Eurex Clearing offers Clearing Members, DC Market Participants, Indirect Client Market Participants, DCs With System Access and Basic DCs wID the possibility to choose the alternative fee currency for FX Derivatives with quote currency CHF and GBP. With explicit registration for the alternative fee currency, which equals the quote currency of the respective FX Derivative, this currency applies to all fees defined in this section with regard to the selected FX Derivative.

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Each of the transaction fees to be paid on a monthly basis is shown separately to the Clearing Members with regard to their respective DC Market Participants, Indirect Market Participants, DCs With System Access and Basic DCs wID with respect to which they clear transactions.

## 3.1 Matching / Registration of Derivatives Transactions

(1) For transactions executed via the order book on the Eurex Exchange or transactions executed off-book and entered either via Eurex EnLight or via the Eurex T7 Entry Service (TES), a standard fee per contract applies as listed in the following tables. The Standard Fee is subject to the execution type (order book transactions on the Eurex Exchange or off-book transactions via Eurex EnLight or TES) and to the Account.

(2) The transaction fee is charged with respect to the Account on which the final booking of the transaction is done and is charged to the account of the Clearing Member that settles and clears the transaction on behalf of itself or in relation to its DC Market Participants, Indirect Client Market Participants, DCs With System Access or Basic DCs wID.

(3) For some products and Accounts specified in the table below, a reduced fee is applied on the contract volume of a transaction that exceeds the defined threshold.

(4) No transaction fees apply in connection with order book transactions pursuant to Number 3.1, if all such transactions were revoked pursuant to Number 2.8 of the Eurex Trading Conditions. The same applies for off-book transactions, if all such transactions were revoked pursuant to the respective provisions in Part 4 of ~~Number 4.8~~ the Eurex Trading Conditions.

(5) For security transactions in shares resulting from Combination Transactions Option-Share, transaction fees pursuant to Number 3.11 in connection with Number 8.1.1 shall be charged.

(6) With regard to transactions in Eurex Market-on-Close Futures (Eurex MOC) on Index Futures and in deviation to Paragraph (1), not only will a transaction fee be charged for any transaction in Eurex MOC on Index Futures but also an additional fee relating to the booking of the Index Future underlying such transaction. Such fee relating to the booking of the Index Future underlying such transaction is specified in detail in the following table, the underlying product having been marked “via Eurex MOC”.

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| Product / Product Group | Currency | Execution Type | Accounts | Standard Fee per Contract (contract volume ≤ threshold) | Reduced Fee per Contract (contract volume > threshold) | Threshold (number of contracts) |
|---|---|---|---|---|---|---|
| **Equity Derivatives** | | | | | | |
| **Equity Futures with Group ID assigned in Annex A of the Eurex Contract Specifications** | | | | | | |
| AT01, BE01, DE01, ES01, ES02, FI01, FR01, IE01, IT01, NL01, NO01, PL01, PT01, SE01 | EUR | Order book | A | 0.10 | 0.00 | 3,000 |
| | | | P | 0.10 | 0.00 | 2,000 |
| | | | M | 0.10 | 0.00 | 2,000 |
| | | ~~Off book~~TES | A | 0.15 | 0.00 | 3,000 |
| | | | P | 0.15 | 0.00 | 2,000 |
| | | | M | 0.15 | 0.00 | 2,000 |
| BR01, CA01, CA02, RU01, US01, US02 | USD | Order book | A | 0.15 | 0.00 | 3,000 |
| | | | P | 0.15 | 0.00 | 2,000 |
| | | | M | 0.15 | 0.00 | 2,000 |
| | | ~~Off book~~TES | A | 0.23 | 0.00 | 3,000 |
| | | | P | 0.23 | 0.00 | 2,000 |
| | | | M | 0.23 | 0.00 | 2,000 |
| CH01 | CHF | Order book | A | 0.15 | 0.00 | 3,000 |
| | | | P | 0.15 | 0.00 | 2,000 |
| | | | M | 0.15 | 0.00 | 2,000 |
| | | ~~Off book~~TES | A | 0.23 | 0.00 | 3,000 |
| | | | P | 0.23 | 0.00 | 2,000 |
| | | | M | 0.23 | 0.00 | 2,000 |
| GB01 | GBP | Order book | A | 0.08 | 0.00 | 3,000 |
| | | | P | 0.08 | 0.00 | 2,000 |
| | | | M | 0.08 | 0.00 | 2,000 |
| | | ~~Off book~~TES | A | 0.12 | 0.00 | 3,000 |
| | | | P | 0.12 | 0.00 | 2,000 |
| | | | M | 0.12 | 0.00 | 2,000 |
| **Equity Options/LEPOs with Group ID assigned in Annex B of the Eurex Contract Specifications** | | | | | | |
| DE11, DE12, DE13, DE14 | EUR | Order book | A | 0.15 | 0.08 | 1,000 |
| | | | P | 0.10 | 0.05 | 500 |
| | | | M | 0.10 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.16 | 0.08 | 1,000 |
| | | | P | 0.10 | 0.05 | 500 |
| | | | M | 0.10 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.17~~5~~ | 0.0~~9~~8 | 1,000 |
| | | | P | 0.10 | 0.05 | 500 |
| | | | M | 0.10 | n. a. | n. a. |
| AT11, AT12, BE11, BE12, BE13, ES11, ES12, ES13, FI11, FI12, FI13, FI14, FR11, FR12, FR13, FR14, IE11, | EUR | Order book | A | 0.12~~0~~ | 0.06~~5~~ | 1,000 |
| | | | P | 0.10 | 0.05 | 500 |
| | | | M | 0.10 | n. a. | n. a. |
| | | | A | 0.13 | 0.07 | 1,000 |

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| Product / Product Group | Currency | Execution Type | Accounts | Standard Fee per Contract (contract volume ≤ threshold) | Reduced Fee per Contract (contract volume > threshold) | Threshold (number of contracts) |
|---|---|---|---|---|---|---|
| IE12, IT11, IT12, IT13, NL11, NL12, NL13, NL14, SE11, SE12, US11 | | Eurex EnLight | P | 0.10 | 0.05 | 500 |
| | | | M | 0.10 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.1~~40~~ | 0.0~~75~~ | 1,000 |
| | | | P | 0.10 | 0.05 | 500 |
| | | | M | 0.10 | n. a. | n. a. |
| CH11, CH12, CH13, CH14 | CHF | Order book | A | 0.20 | 0.10 | 1,000 |
| | | | P | 0.15 | 0.08 | 500 |
| | | | M | 0.15 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.21 | 0.11 | 1,000 |
| | | | P | 0.15 | 0.08 | 500 |
| | | | M | 0.15 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.2~~20~~ | 0.1~~10~~ | 1,000 |
| | | | P | 0.15 | 0.08 | 500 |
| | | | M | 0.15 | n. a. | n. a. |
| GB11, GB12 | GBP | Order book | A | 0.1~~75~~ | 0.0~~98~~ | 1,000 |
| | | | P | 0.15 | 0.08 | 500 |
| | | | M | 0.15 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.18 | 0.09 | 1,000 |
| | | | P | 0.15 | 0.08 | 500 |
| | | | M | 0.15 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.1~~95~~ | 0.1~~098~~ | 1,000 |
| | | | P | 0.15 | 0.08 | 500 |
| | | | M | 0.15 | n. a. | n. a. |
| RU11, RU12 | USD | Order book | A | 0.1~~75~~ | 0.0~~98~~ | 1,000 |
| | | | P | 0.15 | 0.08 | 500 |
| | | | M | 0.15 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.18 | 0.09 | 1,000 |
| | | | P | 0.15 | 0.08 | 500 |
| | | | M | 0.15 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.1~~95~~ | 0.1~~098~~ | 1,000 |
| | | | P | 0.15 | 0.08 | 500 |
| | | | M | 0.15 | n. a. | n. a. |
| **Equity Index Derivatives** | | | | | | |
| **Equity Index Futures** | | | | | | |
| ATX® Futures | EUR | Order book | A | 0.30 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.45 | n. a. | n. a. |
| | | | P | 0.45 | n. a. | n. a. |

DRAFT

| Product / Product Group | Currency | Execution Type | Accounts | Standard Fee per Contract (contract volume ≤ threshold) | Reduced Fee per Contract (contract volume > threshold) | Threshold (number of contracts) |
|---|---|---|---|---|---|---|
| | | | M | 0.45 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.45 | n. a. | n. a. |
| | | | P | 0.45 | n. a. | n. a. |
| | | | M | 0.45 | n. a. | n. a. |
| ATX® five Futures | EUR | Order book | A | 0.30 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.45 | n. a. | n. a. |
| | | | P | 0.45 | n. a. | n. a. |
| | | | M | 0.45 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.45 | n. a. | n. a. |
| | | | P | 0.45 | n. a. | n. a. |
| | | | M | 0.45 | n. a. | n. a. |
| CECE® EUR Futures | EUR | Order book | A | 0.30 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.45 | n. a. | n. a. |
| | | | P | 0.45 | n. a. | n. a. |
| | | | M | 0.45 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.45 | n. a. | n. a. |
| | | | P | 0.45 | n. a. | n. a. |
| | | | M | 0.45 | n. a. | n. a. |
| DAX® Futures | EUR | Order book | A | 0.80 | n. a. | n. a. |
| | | | P | 0.50 | n. a. | n. a. |
| | | | M | 0.50 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.95 | n. a. | n. a. |
| | | | P | 0.75 | n. a. | n. a. |
| | | | M | 0.75 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.95 | n. a. | n. a. |
| | | | P | 0.75 | n. a. | n. a. |
| | | | M | 0.75 | n. a. | n. a. |
| DivDAX® Futures | EUR | Order book | A | 0.25 | n. a. | n. a. |
| | | | P | 0.20 | n. a. | n. a. |
| | | | M | 0.20 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.35 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.35 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |

DRAFT

| **Product / Product Group** | **Currency** | **Execution Type** | **Accounts** | **Standard Fee per Contract** (contract volume ≤ threshold) | **Reduced Fee per Contract** (contract volume > threshold) | **Threshold** (number of contracts) |
|---|---|---|---|---|---|---|
| | | | M | 0.30 | n. a. | n. a. |
| MDAX® Futures | EUR | Order book | A | 0.30 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.45 | n. a. | n. a. |
| | | | P | 0.45 | n. a. | n. a. |
| | | | M | 0.45 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.45 | n. a. | n. a. |
| | | | P | 0.45 | n. a. | n. a. |
| | | | M | 0.45 | n. a. | n. a. |
| Mini-DAX® Futures | EUR | Order book | A | 0.25 | n. a. | n. a. |
| | | | P | 0.20 | n. a. | n. a. |
| | | | M | 0.20 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.35 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.35 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| TecDAX® Futures | EUR | Order book | A | 0.25 | n. a. | n. a. |
| | | | P | 0.20 | n. a. | n. a. |
| | | | M | 0.20 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.35 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.35 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| Eurex Daily Futures Contracts on KOSPI 200 Options | The fees for transactions in Eurex Daily Futures Contracts on KOSPI 200 Options are defined as a percentage of the premium per contract, i.e. the following percentage times the traded price times the contract value of 250,000 South Korean Won (KRW). | | | | | |
| | KRW | Order book | A | 0.04% | n. a. | n. a. |
| | | | P | 0.04% | n. a. | n. a. |
| | | | M | 0.04% | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.04% | n. a. | n. a. |
| | | | P | 0.04% | n. a. | n. a. |
| | | | M | 0.04% | n. a. | n. a. |

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| **Product / Product Group** | **Currency** | **Execution Type** | **Accounts** | **Standard Fee per Contract** (contract volume ≤ threshold) | **Reduced Fee per Contract** (contract volume > threshold) | **Threshold** (number of contracts) |
|---|---|---|---|---|---|---|
| Eurex Daily Futures Contracts on Mini KOSPI 200 Futures | The fees for transactions in Eurex Daily Futures Contracts on Mini KOSPI 200 Futures are defined as a percentage of the contract value per contract, i.e. the following percentage times the traded price times the contract value of 50,000 South Korean Won (KRW). | | | | | |
| | KRW | Order book | A | 0.0003% | n. a. | n. a. |
| | | | P | 0.0003% | n. a. | n. a. |
| | | | M | 0.0003% | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.0003% | n. a. | n. a. |
| | | | P | 0.0003% | n. a. | n. a. |
| | | | M | 0.0003% | n. a. | n. a. |
| Eurex Market-on-Close Futures (Eurex MOC) on EURO STOXX 50® Index Futures (denominated in EUR) | EUR | Order book | A | 0.00 | n. a. | n. a. |
| | | | P | 0.00 | n. a. | n. a. |
| | | | M | 0.15 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.00 | n. a. | n. a. |
| | | | P | 0.00 | n. a. | n. a. |
| | | | M | 0.25 | n. a. | n. a. |
| EURO STOXX 50® Index Futures (denominated in EUR) | EUR | Order book | A | 0.35 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.50 | n. a. | n. a. |
| | | | P | 0.45 | n. a. | n. a. |
| | | | M | 0.45 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.50 | n. a. | n. a. |
| | | | P | 0.45 | n. a. | n. a. |
| | | | M | 0.45 | n. a. | n. a. |
| | | Order book via Eurex MOC | A | 0.50 | n. a. | n. a. |
| | | | P | 0.45 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| | | ~~Off book~~TES via Eurex MOC | A | 0.75 | n. a. | n. a. |
| | | | P | 0.70 | n. a. | n. a. |
| | | | M | 0.45 | n. a. | n. a. |
| STOXX® Europe 50 Index Futures | EUR | Order book | A | 0.35 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.50 | n. a. | n. a. |
| | | | P | 0.45 | n. a. | n. a. |
| | | | M | 0.45 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.50 | n. a. | n. a. |
| | | | P | 0.45 | n. a. | n. a. |
| | | | M | 0.45 | n. a. | n. a. |

DRAFT

| **Product / Product Group** | **Currency** | **Execution Type** | **Accounts** | **Standard Fee per Contract** (contract volume ≤ threshold) | **Reduced Fee per Contract** (contract volume > threshold) | **Threshold** (number of contracts) |
|---|---|---|---|---|---|---|
| EURO STOXX® Banks Futures | EUR | Order book | A | 0.30 | n. a. | n. a. |
| | | | P | 0.25 | n. a. | n. a. |
| | | | M | 0.25 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.45 | n. a. | n. a. |
| | | | P | 0.40 | n. a. | n. a. |
| | | | M | 0.40 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.45 | n. a. | n. a. |
| | | | P | 0.40 | n. a. | n. a. |
| | | | M | 0.40 | n. a. | n. a. |
| STOXX® Europe 600 Banks Futures | EUR | Order book | A | 0.30 | n. a. | n. a. |
| | | | P | 0.25 | n. a. | n. a. |
| | | | M | 0.25 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.45 | n. a. | n. a. |
| | | | P | 0.40 | n. a. | n. a. |
| | | | M | 0.40 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.45 | n. a. | n. a. |
| | | | P | 0.40 | n. a. | n. a. |
| | | | M | 0.40 | n. a. | n. a. |
| Futures on STOXX® ESG Indices (STOXX® Europe 600 ESG-X, EURO STOXX 50® Low Carbon, STOXX® Europe Climate Impact) | EUR | Order book | A | 0.35 | n.a. | n.a. |
| | | | P | 0.30 | n.a. | n.a. |
| | | | M | 0.30 | n.a. | n.a. |
| | | ~~Off book~~TES | A | 0.50 | n.a. | n.a. |
| | | | P | 0.45 | n.a. | n.a. |
| | | | M | 0.45 | n.a. | n.a. |
| Futures on iSTOXX® Indices | EUR | Order book | A | 0.30 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| | | TES | A | 0.45 | n. a. | n. a. |
| | | | P | 0.45 | n. a. | n. a. |
| | | | M | 0.45 | n. a. | n. a. |
| Futures on other STOXX® ~~and iSTOXX®~~ Indices (denominated in EUR) | EUR | Order book | A | 0.30 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.45 | n. a. | n. a. |
| | | | P | 0.45 | n. a. | n. a. |
| | | | M | 0.45 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.45 | n. a. | n. a. |
| | | | P | 0.45 | n. a. | n. a. |

DRAFT

| **Product / Product Group** | **Currency** | **Execution Type** | **Accounts** | **Standard Fee per Contract** (contract volume ≤ threshold) | **Reduced Fee per Contract** (contract volume > threshold) | **Threshold** (number of contracts) |
|---|---|---|---|---|---|---|
| | | | M | 0.45 | n. a. | n. a. |
| Futures on STOXX® Indices (denominated in USD) | USD | Order book | A | 0.60 | n. a. | n. a. |
| | | | P | 0.50 | n. a. | n. a. |
| | | | M | 0.50 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.90 | n. a. | n. a. |
| | | | P | 0.75 | n. a. | n. a. |
| | | | M | 0.75 | n. a. | n. a. |
| MSCI Futures (denominated in EUR) | EUR | Order book | A | 0.50 | n. a. | n. a. |
| | | | P | 0.50 | n. a. | n. a. |
| | | | M | 0.50 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.75 | n. a. | n. a. |
| | | | P | 0.75 | n. a. | n. a. |
| | | | M | 0.75 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.75 | n. a. | n. a. |
| | | | P | 0.75 | n. a. | n. a. |
| | | | M | 0.75 | n. a. | n. a. |
| MSCI Futures (denominated in GBP) | GBP | Order book | A | 0.50 | n. a. | n. a. |
| | | | P | 0.50 | n. a. | n. a. |
| | | | M | 0.50 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.75 | n. a. | n. a. |
| | | | P | 0.75 | n. a. | n. a. |
| | | | M | 0.75 | n. a. | n. a. |
| MSCI Futures (denominated in USD or JPY) | USD | Order book | A | 0.50 | n. a. | n. a. |
| | | | P | 0.50 | n. a. | n. a. |
| | | | M | 0.50 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.75 | n. a. | n. a. |
| | | | P | 0.75 | n. a. | n. a. |
| | | | M | 0.75 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.75 | n. a. | n. a. |
| | | | P | 0.75 | n. a. | n. a. |
| | | | M | 0.75 | n. a. | n. a. |
| OMXH25 Futures | EUR | Order book | A | 0.50 | n. a. | n. a. |
| | | | P | 0.50 | n. a. | n. a. |
| | | | M | 0.50 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.75 | n. a. | n. a. |
| | | | P | 0.75 | n. a. | n. a. |
| | | | M | 0.75 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.75 | n. a. | n. a. |
| | | | P | 0.75 | n. a. | n. a. |

DRAFT

| **Product / Product Group** | **Currency** | **Execution Type** | **Accounts** | **Standard Fee per Contract** (contract volume ≤ threshold) | **Reduced Fee per Contract** (contract volume > threshold) | **Threshold** (number of contracts) |
|---|---|---|---|---|---|---|
| | | | M | 0.75 | n. a. | n. a. |
| RDX® EUR Futures | EUR | Order book | A | 0.30 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.45 | n. a. | n. a. |
| | | | P | 0.45 | n. a. | n. a. |
| | | | M | 0.45 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.45 | n. a. | n. a. |
| | | | P | 0.45 | n. a. | n. a. |
| | | | M | 0.45 | n. a. | n. a. |
| RDX® USD Futures | USD | Order book | A | 0.40 | n. a. | n. a. |
| | | | P | 0.40 | n. a. | n. a. |
| | | | M | 0.40 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.60 | n. a. | n. a. |
| | | | P | 0.60 | n. a. | n. a. |
| | | | M | 0.60 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.60 | n. a. | n. a. |
| | | | P | 0.60 | n. a. | n. a. |
| | | | M | 0.60 | n. a. | n. a. |
| SLI - Swiss Leader Index® Futures | CHF | Order book | A | 0.20 | n. a. | n. a. |
| | | | P | 0.20 | n. a. | n. a. |
| | | | M | 0.20 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.30 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.30 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| SMI® Futures | CHF | Order book | A | 0.50 | n. a. | n. a. |
| | | | P | 0.40 | n. a. | n. a. |
| | | | M | 0.40 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.60 | n. a. | n. a. |
| | | | P | 0.60 | n. a. | n. a. |
| | | | M | 0.60 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.60 | n. a. | n. a. |
| | | | P | 0.60 | n. a. | n. a. |
| | | | M | 0.60 | n. a. | n. a. |
| SMIM® Futures | CHF | Order book | A | 0.20 | n. a. | n. a. |
| | | | P | 0.20 | n. a. | n. a. |

DRAFT

| Product / Product Group | Currency | Execution Type | Accounts | Standard Fee per Contract (contract volume ≤ threshold) | Reduced Fee per Contract (contract volume > threshold) | Threshold (number of contracts) |
|---|---|---|---|---|---|---|
| | | | M | 0.20 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.30 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.30 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| TA-35 Futures | USD | Order book | A | 0.30 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.45 | n. a. | n. a. |
| | | | P | 0.45 | n. a. | n. a. |
| | | | M | 0.45 | n. a. | n. a. |
| **Equity Index Options** | | | | | | |
| ATX® Options | EUR | Order book | A | 0.33~~0~~ | 0.17~~5~~ | 3,000 |
| | | | P | 0.30 | 0.15 | 2,000 |
| | | | M | 0.30 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.34 | 0.17 | 3,000 |
| | | | P | 0.30 | 0.15 | 2,000 |
| | | | M | 0.30 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.3~~5~~0 | 0.1~~8~~5 | 3,000 |
| | | | P | 0.30 | 0.15 | 2,000 |
| | | | M | 0.30 | n. a. | n. a. |
| ATX® five Options | EUR | Order book | A | 0.33~~0~~ | 0.17~~5~~ | 3,000 |
| | | | P | 0.30 | 0.15 | 2,000 |
| | | | M | 0.30 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.34 | 0.17 | 3,000 |
| | | | P | 0.30 | 0.15 | 2,000 |
| | | | M | 0.30 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.3~~5~~0 | 0.1~~8~~5 | 3,000 |
| | | | P | 0.30 | 0.15 | 2,000 |
| | | | M | 0.30 | n. a. | n. a. |
| CECE® EUR Options | EUR | Order book | A | 0.33~~0.30~~ | 0.17~~0.15~~ | 3,000 |
| | | | P | 0.30 | 0.15 | 2,000 |
| | | | M | 0.30 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.34 | 0.17 | 3,000 |
| | | | P | 0.30 | 0.15 | 2,000 |
| | | | M | 0.30 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.35~~0.30~~ | 0.18~~0.15~~ | 3,000 |

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| **Product / Product Group** | **Currency** | **Execution Type** | **Accounts** | **Standard Fee per Contract** (contract volume ≤ threshold) | **Reduced Fee per Contract** (contract volume > threshold) | **Threshold** (number of contracts) |
|---|---|---|---|---|---|---|
| | | | P | 0.30 | 0.15 | 2,000 |
| | | | M | 0.30 | n. a. | n. a. |
| DAX® Options | EUR | Order book | A | 0.540 | 0.275 | 3,000 |
| | | | P | 0.50 | 0.25 | 2,000 |
| | | | M | 0.50 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.56 | 0.28 | 3,000 |
| | | | P | 0.50 | 0.25 | 2,000 |
| | | | M | 0.50 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.580 | 0.295 | 3,000 |
| | | | P | 0.50 | 0.25 | 2,000 |
| | | | M | 0.50 | n. a. | n. a. |
| DivDAX® Options | EUR | Order book | A | 0.8175 | 0.4138 | 3,000 |
| | | | P | 0.75 | 0.38 | 2,000 |
| | | | M | 0.75 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.84 | 0.42 | 3,000 |
| | | | P | 0.75 | 0.38 | 2,000 |
| | | | M | 0.75 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.8775 | 0.4438 | 3,000 |
| | | | P | 0.75 | 0.38 | 2,000 |
| | | | M | 0.75 | n. a. | n. a. |
| MDAX® Options | EUR | Order book | A | 0.330 | 0.175 | 3,000 |
| | | | P | 0.30 | 0.15 | 2,000 |
| | | | M | 0.30 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.34 | 0.17 | 3,000 |
| | | | P | 0.30 | 0.15 | 2,000 |
| | | | M | 0.30 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.350.30 | 0.180.15 | 3,000 |
| | | | P | 0.30 | 0.15 | 2,000 |
| | | | M | 0.30 | n. a. | n. a. |
| TecDAX® Options | EUR | Order book | A | 0.220 | 0.110 | 3,000 |
| | | | P | 0.20 | 0.10 | 2,000 |
| | | | M | 0.20 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.23 | 0.12 | 3,000 |
| | | | P | 0.20 | 0.10 | 2,000 |
| | | | M | 0.20 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.240 | 0.120 | 3,000 |
| | | | P | 0.20 | 0.10 | 2,000 |
| | | | M | 0.20 | n. a. | n. a. |
| | EUR | Order book | A | 0.540 | 0.275 | 3,000 |

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| Product / Product Group | Currency | Execution Type | Accounts | Standard Fee per Contract (contract volume ≤ threshold) | Reduced Fee per Contract (contract volume > threshold) | Threshold (number of contracts) |
|---|---|---|---|---|---|---|
| MSCI Options (denominated in EUR) | | | P | 0.50 | 0.25 | 2,000 |
| | | | M | 0.50 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.56 | 0.28 | 3,000 |
| | | | P | 0.50 | 0.25 | 2,000 |
| | | | M | 0.50 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.580 | 0.295 | 3,000 |
| | | | P | 0.50 | 0.25 | 2,000 |
| | | | M | 0.50 | n. a. | n. a. |
| MSCI Options (denominated in USD) | USD | Order book | A | 0.540 | 0.275 | 3,000 |
| | | | P | 0.50 | 0.25 | 2,000 |
| | | | M | 0.50 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.56 | 0.28 | 3,000 |
| | | | P | 0.50 | 0.25 | 2,000 |
| | | | M | 0.50 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.50 | 0.25 | 3,000 |
| | | | P | 0.580 | 0.295 | 2,000 |
| | | | M | 0.50 | n. a. | n. a. |
| OMXH25 Options | EUR | Order book | A | 0.540 | 0.275 | 3,000 |
| | | | P | 0.50 | 0.25 | 2,000 |
| | | | M | 0.50 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.56 | 0.28 | 3,000 |
| | | | P | 0.50 | 0.25 | 2,000 |
| | | | M | 0.50 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.580 | 0.295 | 3,000 |
| | | | P | 0.50 | 0.25 | 2,000 |
| | | | M | 0.50 | n. a. | n. a. |
| EURO STOXX 50® Index Options | EUR | Order book | A | 0.330 | 0.175 | 3,000 |
| | | | P | 0.30 | 0.15 | 2,000 |
| | | | | | 0.045 | 8,000 |
| | | | M | 0.30 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.34 | 0.17 | 3,000 |
| | | | P | 0.30 | 0.15 | 2,000 |
| | | | | | 0.045 | 8,000 |
| | | | M | 0.30 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.350 | 0.185 | 3,000 |
| | | | P | 0.30 | 0.15 | 2,000 |
| | | | | | 0.045 | 8,000 |
| | | | M | 0.30 | n. a. | n. a. |
| | EUR | | A | 0.34 | 0.17 | 3,000 |

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| Product / Product Group | Currency | Execution Type | Accounts | Standard Fee per Contract (contract volume ≤ threshold) | Reduced Fee per Contract (contract volume > threshold) | Threshold (number of contracts) |
|---|---|---|---|---|---|---|
| EURO STOXX 50® Index Option OESX (non-disclosed within the meaning of 3.2.1 Eurex Contract Specifications) | | Eurex EnLight | P | 0.35 | 0.20 | 2,000 |
| | | | | | 0.095 | 8,000 |
| | | | M | 0.35 | n. a. | n. a. |
| | | ~~Off book~~TES bilateral | A | 0.35~~0.30~~ | 0.18~~5~~ | 3,000 |
| | | | P | 0.35 | 0.20 | 2,000 |
| | | | | | 0.095 | 8,000 |
| | | | M | 0.35 | n. a. | n. a. |
| Options on other STOXX® Indices | EUR | Order book | A | 0.3~~0~~ | 0.1~~75~~ | 3,000 |
| | | | P | 0.30 | 0.15 | 2,000 |
| | | | M | 0.30 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.34 | 0.17 | 3,000 |
| | | | P | 0.30 | 0.15 | 2,000 |
| | | | M | 0.30 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.3~~0~~ | 0.18~~5~~ | 3,000 |
| | | | P | 0.30 | 0.15 | 2,000 |
| | | | M | 0.30 | n. a. | n. a. |
| RDX® EUR Options | EUR | Order book | A | 0.3~~0~~ | 0.1~~75~~ | 1,000 |
| | | | P | 0.30 | 0.15 | 1,000 |
| | | | M | 0.30 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.34 | 0.17 | 1,000 |
| | | | P | 0.30 | 0.15 | 1,000 |
| | | | M | 0.30 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.35~~0.30~~ | 0.18~~0.15~~ | 1,000 |
| | | | P | 0.30 | 0.15 | 1,000 |
| | | | M | 0.30 | n. a. | n. a. |
| RDX® USD Options | USD | Order book | A | 0.40 | 0.20 | 1,000 |
| | | | P | 0.40 | 0.20 | 1,000 |
| | | | M | 0.40 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.40 | 0.20 | 1,000 |
| | | | P | 0.40 | 0.20 | 1,000 |
| | | | M | 0.40 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.40 | 0.20 | 1,000 |
| | | | P | 0.40 | 0.20 | 1,000 |
| | | | M | 0.40 | n. a. | n. a. |
| SLI - Swiss Leader Index® Options | CHF | Order book | A | 0.4~~0~~ | 0.2~~0~~ | 3,000 |
| | | | P | 0.40 | 0.20 | 2,000 |
| | | | M | 0.40 | n. a. | n. a. |
| | | | A | 0.44 | 0.22 | 3,000 |

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| Product / Product Group | Currency | Execution Type | Accounts | Standard Fee per Contract (contract volume ≤ threshold) | Reduced Fee per Contract (contract volume > threshold) | Threshold (number of contracts) |
|---|---|---|---|---|---|---|
| | | Eurex EnLight | P | 0.40 | 0.20 | 2,000 |
| | | | M | 0.40 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.450 | 0.230 | 3,000 |
| | | | P | 0.40 | 0.20 | 2,000 |
| | | | M | 0.40 | n. a. | n. a. |
| SMI® Options | CHF | Order book | A | 1.080 | 0.540 | 3,000 |
| | | | P | 1.00 | 0.50 | 2,000 |
| | | | M | 1.00 | n. a. | n. a. |
| | | Eurex EnLight | A | 1.12 | 0.56 | 3,000 |
| | | | P | 1.00 | 0.50 | 2,000 |
| | | | M | 1.00 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 1.1600 | 0.580 | 3,000 |
| | | | P | 1.00 | 0.50 | 2,000 |
| | | | M | 1.00 | n. a. | n. a. |
| SMIM® Options | CHF | Order book | A | 0.430 | 0.220 | 3,000 |
| | | | P | 0.40 | 0.20 | 2,000 |
| | | | M | 0.40 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.44 | 0.22 | 3,000 |
| | | | P | 0.40 | 0.20 | 2,000 |
| | | | M | 0.40 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.450 | 0.230 | 3,000 |
| | | | P | 0.40 | 0.20 | 2,000 |
| | | | M | 0.40 | n. a. | n. a. |
| **Total Return Equity Index Derivatives** | | | | | | |
| **Total Return Equity Index Futures** | | | | | | |
| Total Return Futures on STOXX® Indices (denominated in EUR) | EUR | Order book | A | 0.60 | n. a. | n. a. |
| | | | P | 0.60 | n. a. | n. a. |
| | | | M | 0.60 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.60 | n. a. | n. a. |
| | | | P | 0.60 | n. a. | n. a. |
| | | | M | 0.60 | n. a. | n. a. |
| **Index Dividend Derivatives** | | | | | | |
| **Index Dividend Futures** | | | | | | |
| DAX® Price Index Dividend Futures | EUR | Order book | A | 2.00 | n. a. | n. a. |
| | | | P | 2.00 | n. a. | n. a. |
| | | | M | 2.00 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 3.00 | n. a. | n. a. |
| | | | P | 3.00 | n. a. | n. a. |

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| **Product / Product Group** | **Currency** | **Execution Type** | **Accounts** | **Standard Fee per Contract** (contract volume ≤ threshold) | **Reduced Fee per Contract** (contract volume > threshold) | **Threshold** (number of contracts) |
|---|---|---|---|---|---|---|
| | | | M | 3.00 | n. a. | n. a. |
| DivDAX® Index Dividend Futures | EUR | Order book | A | 2.00 | n. a. | n. a. |
| | | | P | 2.00 | n. a. | n. a. |
| | | | M | 2.00 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 3.00 | n. a. | n. a. |
| | | | P | 3.00 | n. a. | n. a. |
| | | | M | 3.00 | n. a. | n. a. |
| EURO STOXX 50® Index Dividend Futures | EUR | Order book | A | 1.20 | n. a. | n. a. |
| | | | P | 1.20 | n. a. | n. a. |
| | | | M | 1.20 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 1.80 | n. a. | n. a. |
| | | | P | 1.80 | n. a. | n. a. |
| | | | M | 1.80 | n. a. | n. a. |
| EURO STOXX® Sector Index Dividend Futures | EUR | Order book | A | 1.20 | n. a. | n. a. |
| | | | P | 1.20 | n. a. | n. a. |
| | | | M | 1.20 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 1.80 | n. a. | n. a. |
| | | | P | 1.80 | n. a. | n. a. |
| | | | M | 1.80 | n. a. | n. a. |
| EURO STOXX® Select Dividend 30 Index Dividend Futures | EUR | Order book | A | 1.20 | n. a. | n. a. |
| | | | P | 1.20 | n. a. | n. a. |
| | | | M | 1.20 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 1.80 | n. a. | n. a. |
| | | | P | 1.80 | n. a. | n. a. |
| | | | M | 1.80 | n. a. | n. a. |
| SMI® Index Dividend Futures | CHF | Order book | A | 1.60 | n. a. | n. a. |
| | | | P | 1.60 | n. a. | n. a. |
| | | | M | 1.60 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 2.40 | n. a. | n. a. |
| | | | P | 2.40 | n. a. | n. a. |
| | | | M | 2.40 | n. a. | n. a. |
| STOXX® Europe 600 Sector Index Dividend Futures | EUR | Order book | A | 1.20 | n. a. | n. a. |
| | | | P | 1.20 | n. a. | n. a. |
| | | | M | 1.20 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 1.80 | n. a. | n. a. |
| | | | P | 1.80 | n. a. | n. a. |
| | | | M | 1.80 | n. a. | n. a. |

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| Product / Product Group | Currency | Execution Type | Accounts | Standard Fee per Contract (contract volume ≤ threshold) | Reduced Fee per Contract (contract volume > threshold) | Threshold (number of contracts) |
|---|---|---|---|---|---|---|
| **Index Dividend Options** | | | | | | |
| EURO STOXX 50® Index Dividend Options | EUR | Order book | A | 1.20 | n. a. | n. a. |
| | | | P | 1.20 | n. a. | n. a. |
| | | | M | 1.20 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 1.20 | n. a. | n. a. |
| | | | P | 1.20 | n. a. | n. a. |
| | | | M | 1.20 | n. a. | n. a. |
| **Exchange-traded Index Funds Derivatives** | | | | | | |
| **ETF Futures** | | | | | | |
| iShares ETF Futures (denominated in CHF) | CHF | Order book | A | 0.50 | n. a. | n. a. |
| | | | P | 0.50 | n. a. | n. a. |
| | | | M | 0.50 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.70 | n. a. | n. a. |
| | | | P | 0.70 | n. a. | n. a. |
| | | | M | 0.70 | n. a. | n. a. |
| iShares ETF Futures (denominated in EUR) | EUR | Order book | A | 0.30 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.40 | n. a. | n. a. |
| | | | P | 0.40 | n. a. | n. a. |
| | | | M | 0.40 | n. a. | n. a. |
| db x-trackers ETF Futures | EUR | Order book | A | 0.30 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.40 | n. a. | n. a. |
| | | | P | 0.40 | n. a. | n. a. |
| | | | M | 0.40 | n. a. | n. a. |
| **ETF Options** | | | | | | |
| db x-trackers ETF Options | EUR | Order book | A | 0.30 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.40 | n. a. | n. a. |
| | | | P | 0.40 | n. a. | n. a. |
| | | | M | 0.40 | n. a. | n. a. |
| iShares ETF Options (denominated in CHF) | CHF | Order book | A | 0.50 | n. a. | n. a. |
| | | | P | 0.50 | n. a. | n. a. |
| | | | M | 0.50 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.70 | n. a. | n. a. |

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| Product / Product Group | Currency | Execution Type | Accounts | Standard Fee per Contract (contract volume ≤ threshold) | Reduced Fee per Contract (contract volume > threshold) | Threshold (number of contracts) |
|---|---|---|---|---|---|---|
| | | | P | 0.70 | n. a. | n. a. |
| | | | M | 0.70 | n. a. | n. a. |
| iShares ETF Options (denominated in EUR) | EUR | Order book | A | 0.30 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.40 | n. a. | n. a. |
| | | | P | 0.40 | n. a. | n. a. |
| | | | M | 0.40 | n. a. | n. a. |
| iShares ETF Options (denominated in GBP) | GBP | Order book | A | 0.30 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.40 | n. a. | n. a. |
| | | | P | 0.40 | n. a. | n. a. |
| | | | M | 0.40 | n. a. | n. a. |
| iShares ETF Options (denominated in USD) | USD | Order book | A | 0.30 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.40 | n. a. | n. a. |
| | | | P | 0.40 | n. a. | n. a. |
| | | | M | 0.40 | n. a. | n. a. |
| **Volatility Index Derivatives** | | | | | | |
| **Volatility Index Futures** | | | | | | |
| EURO STOXX 50® Variance Futures | EUR | Order book | A | 0.30 | n. a. | n. a. |
| | | | P | 0.20 | n. a. | n. a. |
| | | | M | 0.20 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.45 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| VSTOXX® Futures | EUR | Order book | A | 0.20 | n. a. | n. a. |
| | | | P | 0.20 | n. a. | n. a. |
| | | | M | 0.20 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.30 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.30 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |

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| Product / Product Group | Currency | Execution Type | Accounts | Standard Fee per Contract (contract volume ≤ threshold) | Reduced Fee per Contract (contract volume > threshold) | Threshold (number of contracts) |
|---|---|---|---|---|---|---|
| **Volatility Index Options** | | | | | | |
| Options on VSTOXX® Futures | EUR | Order book | A | 0.30 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.30 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.30 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| **Bond Index Derivatives** | | | | | | |
| **Bond Index Futures** | | | | | | |
| EURO STOXX 50® Corporate Bond Index Futures | EUR | Order book | A | 0.60 | n. a. | n. a. |
| | | | P | 0.50 | n. a. | n. a. |
| | | | M | 0.50 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.90 | n. a. | n. a. |
| | | | P | 0.75 | n. a. | n. a. |
| | | | M | 0.75 | n. a. | n. a. |
| **Interest Rate Derivatives** | | | | | | |
| **Interest Rate Futures** | | | | | | |
| EUR Secured Funding Futures | EUR | Order book | A | 0.40 | n. a. | n. a. |
| | | | P | 0.20 | n. a. | n. a. |
| | | | M | 0.20 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.60 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| Three-Month SARON® Futures | CHF | Order book | A | 0.50 | n. a. | n. a. |
| | | | P | 0.40 | n. a. | n. a. |
| | | | M | 0.40 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.75 | n. a. | n. a. |
| | | | P | 0.60 | n. a. | n. a. |
| | | | M | 0.60 | n. a. | n. a. |
| 2-year, 5-year, 10-year and 30-year Euro Swap Futures | EUR | Order book | A | 0.20 | n. a. | n. a. |
| | | | P | 0.20 | n. a. | n. a. |
| | | | M | 0.20 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.30 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| CONF Futures | CHF | Order book | A | 0.30 | n. a. | n. a. |

| **Product / Product Group** | **Currency** | **Execution Type** | **Accounts** | **Standard Fee per Contract** (contract volume ≤ threshold) | **Reduced Fee per Contract** (contract volume > threshold) | **Threshold** (number of contracts) |
|---|---|---|---|---|---|---|
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| | | | A | 0.45 | n. a. | n. a. |
| | | ~~Off book~~TES | P | 0.45 | n. a. | n. a. |
| | | | M | 0.45 | n. a. | n. a. |
| | | | A | 0.20 | n. a. | n. a. |
| | | Order book | P | 0.20 | n. a. | n. a. |
| | | | M | 0.20 | n. a. | n. a. |
| | | | A | 0.30 | n. a. | n. a. |
| Three-Month EURIBOR Futures | EUR | Eurex EnLight | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| | | | A | 0.30 | n. a. | n. a. |
| | | ~~Off book~~TES | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| | | | A | 0.16 | n. a. | n. a. |
| Three-Month EURIBOR Futures – Strategies (White Pack) | EUR | Order book | P | 0.16 | n. a. | n. a. |
| | | | M | 0.16 | n. a. | n. a. |
| | | | A | 0.15 | n. a. | n. a. |
| Three-Month EURIBOR Futures – Strategies (Red Pack) | EUR | Order book | P | 0.15 | n. a. | n. a. |
| | | | M | 0.15 | n. a. | n. a. |
| | | | A | 0.14 | n. a. | n. a. |
| Three-Month EURIBOR Futures – Strategies (Green Pack) | EUR | Order book | P | 0.14 | n. a. | n. a. |
| | | | M | 0.14 | n. a. | n. a. |
| | | | A | 0.04 | n. a. | n. a. |
| Three-Month EURIBOR Futures – Strategies (Blue Pack) | EUR | Order book | P | 0.04 | n. a. | n. a. |
| | | | M | 0.04 | n. a. | n. a. |
| | | | A | 0.02 | n. a. | n. a. |
| Three-Month EURIBOR Futures – Strategies (Gold Pack) | EUR | Order book | P | 0.02 | n. a. | n. a. |
| | | | M | 0.02 | n. a. | n. a. |
| | | | A | 0.12 | n. a. | n. a. |
| Three-Month EURIBOR Futures – Strategies (2-Year Bundle) | EUR | Order book | P | 0.12 | n. a. | n. a. |
| | | | M | 0.12 | n. a. | n. a. |
| | | | A | 0.08 | n. a. | n. a. |
| Three-Month EURIBOR Futures – Strategies (3-Year Bundle) | EUR | Order book | P | 0.08 | n. a. | n. a. |
| | | | M | 0.08 | n. a. | n. a. |
| | | | A | 0.06 | n. a. | n. a. |
| Three-Month EURIBOR Futures – Strategies (4-Year Bundle) | EUR | Order book | P | 0.06 | n. a. | n. a. |
| | | | M | 0.06 | n. a. | n. a. |

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| **Product / Product Group** | **Currency** | **Execution Type** | **Accounts** | **Standard Fee per Contract** (contract volume ≤ threshold) | **Reduced Fee per Contract** (contract volume > threshold) | **Threshold** (number of contracts) |
|---|---|---|---|---|---|---|
| Three-Month EURIBOR Futures – Strategies (5-Year Bundle) | EUR | Order book | A | 0.04 | n. a. | n. a. |
| | | | P | 0.04 | n. a. | n. a. |
| | | | M | 0.04 | n. a. | n. a. |
| EONIA Futures | EUR | Order book | A | 0.40 | n. a. | n. a. |
| | | | P | 0.20 | n. a. | n. a. |
| | | | M | 0.20 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.60 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| Euro Buxl® Futures | EUR | Order book | A | 0.22 | n. a. | n. a. |
| | | | P | 0.20 | n. a. | n. a. |
| | | | M | 0.20 | n. a. | n. a. |
| | | TES | A | 0.32 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| ~~Euro Buxl® Futures,~~ Euro Bund Futures, Euro Bobl Futures, Euro Schatz Futures | EUR | Order book | A | 0.22 | n. a. | n. a. |
| | | | P | 0.20 | n. a. | n. a. |
| | | | M | 0.20 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.32 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.32 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| Euro-Bono-Futures | EUR | Order book | A | 0.20 | n. a. | n. a. |
| | | | P | 0.20 | n. a. | n. a. |
| | | | M | 0.20 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.30 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| Euro-BTP Futures | EUR | Order book | A | 0.22 | n. a. | n. a. |
| | | | P | 0.20 | n. a. | n. a. |
| | | | M | 0.20 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.32 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.32 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |

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| **Product / Product Group** | **Currency** | **Execution Type** | **Accounts** | **Standard Fee per Contract** (contract volume ≤ threshold) | **Reduced Fee per Contract** (contract volume > threshold) | **Threshold** (number of contracts) |
|---|---|---|---|---|---|---|
| | | | M | 0.30 | n. a. | n. a. |
| Mid-Term-Euro-BTP Futures, Short-Term-Euro-BTP Futures | EUR | Order book | A | 0.20 | n. a. | n. a. |
| | | | P | 0.20 | n. a. | n. a. |
| | | | M | 0.20 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.30 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| Euro-OAT Futures | EUR | Order book | A | 0.22 | n. a. | n. a. |
| | | | P | 0.20 | n. a. | n. a. |
| | | | M | 0.20 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.32 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.32 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| Mid-Term-Euro-OAT Futures | EUR | Order book | A | 0.20 | n. a. | n. a. |
| | | | P | 0.20 | n. a. | n. a. |
| | | | M | 0.20 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.30 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| **Interest Rate Options** | | | | | | |
| Options on Three-Month EURIBOR Futures, One-Year, Two-Year, Three-Year and Four-Year EURIBOR Mid-Curve Options on Three-Month EURIBOR Futures | EUR | Order book | A | 0.22~~0~~ | n. a. | n. a. |
| | | | P | 0.20 | n. a. | n. a. |
| | | | M | 0.20 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.23 | n. a. | n. a. |
| | | | P | 0.20 | n. a. | n. a. |
| | | | M | 0.20 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.24~~0~~ | n. a. | n. a. |
| | | | P | 0.20 | n. a. | n. a. |
| | | | M | 0.20 | n. a. | n. a. |
| Weekly Options on Euro Bund Futures | EUR | Order book | A | 0.20 | 0.10 | 5,000 |
| | | | P | 0.20 | 0.10 | 5,000 |
| | | | M | 0.20 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.20 | 0.10 | 5,000 |
| | | | P | 0.20 | 0.10 | 5,000 |
| | | | M | 0.20 | n. a. | n. a. |

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| Product / Product Group | Currency | Execution Type | Accounts | Standard Fee per Contract (contract volume ≤ threshold) | Reduced Fee per Contract (contract volume > threshold) | Threshold (number of contracts) |
|---|---|---|---|---|---|---|
| | | TES | A | 0.20 | 0.10 | 5,000 |
| | | | P | 0.20 | 0.10 | 5,000 |
| | | | M | 0.20 | n. a. | n. a. |
| Options on Euro Bund Futures | EUR | Order book | A | 0.220.20 | 0.110.10 | 5,000 |
| | | | P | 0.20 | 0.10 | 5,000 |
| | | | M | 0.20 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.23 | 0.12 | 5,000 |
| | | | P | 0.20 | 0.10 | 5,000 |
| | | | M | 0.20 | n. a. | n. a. |
| | | Off-bookTES | A | 0.240.20 | 0.120.10 | 5,000 |
| | | | P | 0.20 | 0.10 | 5,000 |
| | | | M | 0.20 | n. a. | n. a. |
| Options on Euro Bobl Futures | EUR | Order book | A | 0.220.20 | 0.110.10 | 7,500 |
| | | | P | 0.20 | 0.10 | 7,500 |
| | | | M | 0.20 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.23 | 0.12 | 7,500 |
| | | | P | 0.20 | 0.10 | 7,500 |
| | | | M | 0.20 | n. a. | n. a. |
| | | Off-bookTES | A | 0.240.20 | 0.120.10 | 7,500 |
| | | | P | 0.20 | 0.10 | 7,500 |
| | | | M | 0.20 | n. a. | n. a. |
| Options on Euro Schatz Futures | EUR | Order book | A | 0.220.20 | 0.110.10 | 10,000 |
| | | | P | 0.20 | 0.10 | 10,000 |
| | | | M | 0.20 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.23 | 0.12 | 10,000 |
| | | | P | 0.20 | 0.10 | 10,000 |
| | | | M | 0.20 | n. a. | n. a. |
| | | Off-bookTES | A | 0.240 | 0.120 | 10,000 |
| | | | P | 0.20 | 0.10 | 10,000 |
| | | | M | 0.20 | n. a. | n. a. |
| Options on Euro-OAT Futures, Options on Euro-BTP Futures | EUR | Order book | A | 0.20 | n. a. | n. a. |
| | | | P | 0.20 | n. a. | n. a. |
| | | | M | 0.20 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.20 | n. a. | n. a. |
| | | | P | 0.20 | n. a. | n. a. |
| | | | M | 0.20 | n. a. | n. a. |
| | | Off-bookTES | A | 0.20 | n. a. | n. a. |
| | | | P | 0.20 | n. a. | n. a. |
| | | | M | 0.20 | n. a. | n. a. |

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| Product / Product Group | Currency | Execution Type | Accounts | Standard Fee per Contract (contract volume ≤ threshold) | Reduced Fee per Contract (contract volume > threshold) | Threshold (number of contracts) |
|---|---|---|---|---|---|---|
| **LDX IRS Constant Maturity Derivatives** | | | | | | |
| **LDX IRS CM Futures** | | | | | | |
| 2-3 year LDX IRS Constant Maturity Futures | EUR | Order book | A | 1.00 | n. a. | n. a. |
| | | | P | 1.00 | n. a. | n. a. |
| | | | M | 1.00 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 1.00 | n. a. | n. a. |
| | | | P | 1.00 | n. a. | n. a. |
| | | | M | 1.00 | n. a. | n. a. |
| 4-8 year LDX IRS Constant Maturity Futures | EUR | Order book | A | 0.50 | n. a. | n. a. |
| | | | P | 0.50 | n. a. | n. a. |
| | | | M | 0.50 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.50 | n. a. | n. a. |
| | | | P | 0.50 | n. a. | n. a. |
| | | | M | 0.50 | n. a. | n. a. |
| 9-30 year LDX IRS Constant Maturity Futures | EUR | Order book | A | 0.25 | n. a. | n. a. |
| | | | P | 0.25 | n. a. | n. a. |
| | | | M | 0.25 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.25 | n. a. | n. a. |
| | | | P | 0.25 | n. a. | n. a. |
| | | | M | 0.25 | n. a. | n. a. |
| **Property Index Derivatives** | | | | | | |
| **Property Index Futures** | | | | | | |
| IPD® UK Quarterly City Office Index Futures Calendar Year Returns | GBP | Order book | A | 8.00 | n. a. | n. a. |
| | | | P | 8.00 | n. a. | n. a. |
| | | | M | 8.00 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 12.00 | n. a. | n. a. |
| | | | P | 12.00 | n. a. | n. a. |
| | | | M | 12.00 | n. a. | n. a. |
| IPD® UK Quarterly Retail Warehouse Index Futures Calendar Year Returns | GBP | Order book | A | 8.00 | n. a. | n. a. |
| | | | P | 8.00 | n. a. | n. a. |
| | | | M | 8.00 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 12.00 | n. a. | n. a. |
| | | | P | 12.00 | n. a. | n. a. |
| | | | M | 12.00 | n. a. | n. a. |
| IPD® UK Quarterly Shopping Centre Index Futures Calendar Year Returns | GBP | Order book | A | 8.00 | n. a. | n. a. |
| | | | P | 8.00 | n. a. | n. a. |
| | | | M | 8.00 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 12.00 | n. a. | n. a. |

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| **Product / Product Group** | **Currency** | **Execution Type** | **Accounts** | **Standard Fee per Contract** (contract volume ≤ threshold) | **Reduced Fee per Contract** (contract volume > threshold) | **Threshold** (number of contracts) |
|---|---|---|---|---|---|---|
| | | | P | 12.00 | n. a. | n. a. |
| | | | M | 12.00 | n. a. | n. a. |
| IPD® UK Quarterly South Eastern Industrial Index Futures Calendar Year Returns | GBP | Order book | A | 8.00 | n. a. | n. a. |
| | | | P | 8.00 | n. a. | n. a. |
| | | | M | 8.00 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 12.00 | n. a. | n. a. |
| | | | P | 12.00 | n. a. | n. a. |
| | | | M | 12.00 | n. a. | n. a. |
| IPD® UK Quarterly Westend & Midtown Office Index Futures Calendar Year Returns | GBP | Order book | A | 8.00 | n. a. | n. a. |
| | | | P | 8.00 | n. a. | n. a. |
| | | | M | 8.00 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 12.00 | n. a. | n. a. |
| | | | P | 12.00 | n. a. | n. a. |
| | | | M | 12.00 | n. a. | n. a. |
| IPD® UK Quarterly All Property Index Futures Calendar Year Returns | GBP | Order book | A | 8.00 | n. a. | n. a. |
| | | | P | 8.00 | n. a. | n. a. |
| | | | M | 8.00 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 12.00 | n. a. | n. a. |
| | | | P | 12.00 | n. a. | n. a. |
| | | | M | 12.00 | n. a. | n. a. |
| IPD® UK Quarterly All Retail Index Futures Calendar Year Returns | GBP | Order book | A | 8.00 | n. a. | n. a. |
| | | | P | 8.00 | n. a. | n. a. |
| | | | M | 8.00 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 12.00 | n. a. | n. a. |
| | | | P | 12.00 | n. a. | n. a. |
| | | | M | 12.00 | n. a. | n. a. |
| IPD® UK Quarterly All Office Index Futures Calendar Year Returns | GBP | Order book | A | 8.00 | n. a. | n. a. |
| | | | P | 8.00 | n. a. | n. a. |
| | | | M | 8.00 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 12.00 | n. a. | n. a. |
| | | | P | 12.00 | n. a. | n. a. |
| | | | M | 12.00 | n. a. | n. a. |
| IPD® UK Quarterly All Industrial Index Futures Calendar Year Returns | GBP | Order book | A | 8.00 | n. a. | n. a. |
| | | | P | 8.00 | n. a. | n. a. |
| | | | M | 8.00 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 12.00 | n. a. | n. a. |
| | | | P | 12.00 | n. a. | n. a. |
| | | | M | 12.00 | n. a. | n. a. |

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| **Product / Product Group** | **Currency** | **Execution Type** | **Accounts** | **Standard Fee per Contract** (contract volume ≤ threshold) | **Reduced Fee per Contract** (contract volume > threshold) | **Threshold** (number of contracts) |
|---|---|---|---|---|---|---|
| **FX Derivatives** | | | | | | |
| **FX-Futures** | | | | | | |
| FX-Futures and FX Rolling Spot Futures | USD | Order book | A | 0.30 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.45 | n. a. | n. a. |
| | | | P | 0.45 | n. a. | n. a. |
| | | | M | 0.45 | n. a. | n. a. |
| FX-Futures and FX Rolling Spot Futures (alternative fee currency CHF): Sterling-Swiss Franc Futures, Euro-Swiss Franc Futures, US-Dollar-Swiss Franc Futures, Sterling-Swiss Franc Rolling Spot Futures, Euro-Swiss Franc Rolling Spot Futures, US-Dollar-Swiss Franc Rolling Spot Futures | CHF | Order book | A | 0.32 | n. a. | n. a. |
| | | | P | 0.32 | n. a. | n. a. |
| | | | M | 0.32 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.48 | n. a. | n. a. |
| | | | P | 0.48 | n. a. | n. a. |
| | | | M | 0.48 | n. a. | n. a. |
| FX-Futures and FX Rolling Spot Futures (alternative fee currency GBP): Euro-Sterling Futures, Euro-Sterling Rolling Spot Futures | GBP | Order book | A | 0.24 | n. a. | n. a. |
| | | | P | 0.24 | n. a. | n. a. |
| | | | M | 0.24 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.36 | n. a. | n. a. |
| | | | P | 0.36 | n. a. | n. a. |
| | | | M | 0.36 | n. a. | n. a. |
| **FX-Options** | | | | | | |
| FX-Options | USD | Order book | A | 0.30 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.45 | n. a. | n. a. |
| | | | P | 0.45 | n. a. | n. a. |
| | | | M | 0.45 | n. a. | n. a. |
| FX-Options (alternative fee currency CHF): Sterling-Swiss Franc Options, Euro-Swiss Franc Options, US Dollar-Swiss Franc Options | CHF | Order book | A | 0.32 | n. a. | n. a. |
| | | | P | 0.32 | n. a. | n. a. |
| | | | M | 0.32 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.48 | n. a. | n. a. |
| | | | P | 0.48 | n. a. | n. a. |

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| **Product / Product Group** | **Currency** | **Execution Type** | **Accounts** | **Standard Fee per Contract** (contract volume ≤ threshold) | **Reduced Fee per Contract** (contract volume > threshold) | **Threshold** (number of contracts) |
|---|---|---|---|---|---|---|
| | | | M | 0.48 | n. a. | n. a. |
| FX-Options (alternative fee currency GBP): Euro-Sterling Options | GBP | Order book | A | 0.24 | n. a. | n. a. |
| | | | P | 0.24 | n. a. | n. a. |
| | | | M | 0.24 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.36 | n. a. | n. a. |
| | | | P | 0.36 | n. a. | n. a. |
| | | | M | 0.36 | n. a. | n. a. |
| **Precious Metal Derivatives** | | | | | | |
| **Precious Metal Futures** | | | | | | |
| Xetra-Gold®-Futures | EUR | Order book | A | 0.20 | n. a. | n. a. |
| | | | P | 0.20 | n. a. | n. a. |
| | | | M | 0.20 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.30 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| **Precious Metal Options** | | | | | | |
| Xetra-Gold®-Options | EUR | Order book | A | 0.20 | n. a. | n. a. |
| | | | P | 0.20 | n. a. | n. a. |
| | | | M | 0.20 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.30 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| **Commodity Index Derivatives** | | | | | | |
| **Commodity Index Futures** | | | | | | |
| Futures on Bloomberg Indices (standard contract) | USD | Order book | A | 1.00 | n. a. | n. a. |
| | | | P | 1.00 | n. a. | n. a. |
| | | | M | 1.00 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 1.50 | n. a. | n. a. |
| | | | P | 1.50 | n. a. | n. a. |
| | | | M | 1.50 | n. a. | n. a. |
| Futures on Bloomberg Indices (XL contract) | USD | Order book | A | 4.00 | n. a. | n. a. |
| | | | P | 4.00 | n. a. | n. a. |
| | | | M | 4.00 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 6.00 | n. a. | n. a. |
| | | | P | 6.00 | n. a. | n. a. |
| | | | M | 6.00 | n. a. | n. a. |
| **Commodity Index Options** | | | | | | |
| Options on Bloomberg Indices | USD | Order book | A | 1.00 | n. a. | n. a. |

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| Product / Product Group | Currency | Execution Type | Accounts | Standard Fee per Contract (contract volume ≤ threshold) | Reduced Fee per Contract (contract volume > threshold) | Threshold (number of contracts) |
|---|---|---|---|---|---|---|
| | | | P | 1.00 | n. a. | n. a. |
| | | | M | 1.00 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 1.50 | n. a. | n. a. |
| | | | P | 1.50 | n. a. | n. a. |
| | | | M | 1.50 | n. a. | n. a. |
| **Exchange-traded Commodities Derivatives** | | | | | | |
| **Exchange-traded Commodities Futures** | | | | | | |
| ETFS Physical Gold Futures | USD | Order book | A | 0.20 | n. a. | n. a. |
| | | | P | 0.20 | n. a. | n. a. |
| | | | M | 0.20 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.30 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| ETFS WTI Crude Oil Futures | USD | Order book | A | 0.50 | n. a. | n. a. |
| | | | P | 0.50 | n. a. | n. a. |
| | | | M | 0.50 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.75 | n. a. | n. a. |
| | | | P | 0.75 | n. a. | n. a. |
| | | | M | 0.75 | n. a. | n. a. |
| **Exchange-traded Commodities Options** | | | | | | |
| ETFS Physical Gold Options | USD | Order book | A | 0.20 | n. a. | n. a. |
| | | | P | 0.20 | n. a. | n. a. |
| | | | M | 0.20 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.20 | n. a. | n. a. |
| | | | P | 0.20 | n. a. | n. a. |
| | | | M | 0.20 | n. a. | n. a. |
| iShares Physical Gold Options | USD | Order book | A | 0.30 | n. a. | n. a. |
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.40 | n. a. | n. a. |
| | | | P | 0.40 | n. a. | n. a. |
| | | | M | 0.40 | n. a. | n. a. |
| ETFS WTI Crude Oil Options | USD | Order book | A | 0.50 | n. a. | n. a. |
| | | | P | 0.50 | n. a. | n. a. |
| | | | M | 0.50 | n. a. | n. a. |
| | | ~~Off book~~TES | A | 0.50 | n. a. | n. a. |
| | | | P | 0.50 | n. a. | n. a. |
| | | | M | 0.50 | n. a. | n. a. |

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The fee classification for Equity Dividend Futures is carried out as follows:

The fee classification for an individual Equity Dividend Future shall be based on the relevant dividend amount for such Equity Dividend Future on the effective date and shall become effective on September 1 of each calendar year. The effective date is the last trading day in July of each calendar year. The fee classification shall be communicated via circulars on an annual basis and shall be valid until September 1 of the subsequent year.

| **Product / Product Group** | **Currency** | **Execution** | **Dividend of the underlying stock** | **Accounts** | **Standard Fee per Contract** (contract volume ≤ threshold) | **Reduced Fee per Contract** (contract volume > threshold) | **Threshold** (number of contracts) |
|---|---|---|---|---|---|---|---|
| **Equity Dividend Futures with Group ID assigned in Annex D of the Eurex Contract Specifications** | | | | | | | |
| CH21 | CHF | Order book | >= 0.75 | A | 1.60 | n. a. | n. a. |
| | | | | P | 1.60 | n. a. | n. a. |
| | | | | M | 1.60 | n. a. | n. a. |
| | | | 0.25 – 0.74 | A | 1.00 | n. a. | n. a. |
| | | | | P | 1.00 | n. a. | n. a. |
| | | | | M | 1.00 | n. a. | n. a. |
| | | | < 0.25 | A | 0.30 | n. a. | n. a. |
| | | | | P | 0.30 | n. a. | n. a. |
| | | | | M | 0.30 | n. a. | n. a. |
| | | ~~Off book~~TES | >= 0.75 | A | 2.40 | n. a. | n. a. |
| | | | | P | 2.40 | n. a. | n. a. |
| | | | | M | 2.40 | n. a. | n. a. |
| | | | 0.25 – 0.74 | A | 1.50 | n. a. | n. a. |
| | | | | P | 1.50 | n. a. | n. a. |
| | | | | M | 1.50 | n. a. | n. a. |
| | | | < 0.25 | A | 0.45 | n. a. | n. a. |
| | | | | P | 0.45 | n. a. | n. a. |
| | | | | M | 0.45 | n. a. | n. a. |
| BE21, DE21, ES21, FI21, FR21, GB23, IE21, NL21, IT21 | EUR | Order book | >= 0.75 | A | 1.20 | n. a. | n. a. |
| | | | | P | 1.20 | n. a. | n. a. |
| | | | | M | 1.20 | n. a. | n. a. |
| | | | 0.25 – 0.74 | A | 0.70 | n. a. | n. a. |
| | | | | P | 0.70 | n. a. | n. a. |
| | | | | M | 0.70 | n. a. | n. a. |
| | | | < 0.25 | A | 0.20 | n. a. | n. a. |
| | | | | P | 0.20 | n. a. | n. a. |
| | | | | M | 0.20 | n. a. | n. a. |

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| **Product / Product Group** | **Currency** | **Execution** | **Dividend of the underlying stock** | **Accounts** | **Standard Fee per Contract** (contract volume ≤ threshold) | **Reduced Fee per Contract** (contract volume > threshold) | **Threshold** (number of contracts) |
|---|---|---|---|---|---|---|---|
| | | ~~Off book~~TES | >= 0.75 | A | 1.80 | n. a. | n. a. |
| | | | | P | 1.80 | n. a. | n. a. |
| | | | | M | 1.80 | n. a. | n. a. |
| | | | 0.25 – 0.74 | A | 1.05 | n. a. | n. a. |
| | | | | P | 1.05 | n. a. | n. a. |
| | | | | M | 1.05 | n. a. | n. a. |
| | | | < 0.25 | A | 0.30 | n. a. | n. a. |
| | | | | P | 0.30 | n. a. | n. a. |
| | | | | M | 0.30 | n. a. | n. a. |
| GB21 | GBP | Order book | >= 0.75 | A | 0.30 | n. a. | n. a. |
| | | | | P | 0.30 | n. a. | n. a. |
| | | | | M | 0.30 | n. a. | n. a. |
| | | | 0.25 – 0.74 | A | 0.16 | n. a. | n. a. |
| | | | | P | 0.16 | n. a. | n. a. |
| | | | | M | 0.16 | n. a. | n. a. |
| | | | < 0.25 | A | 0.04 | n. a. | n. a. |
| | | | | P | 0.04 | n. a. | n. a. |
| | | | | M | 0.04 | n. a. | n. a. |
| | | ~~Off book~~TES | >= 0.75 | A | 0.45 | n. a. | n. a. |
| | | | | P | 0.45 | n. a. | n. a. |
| | | | | M | 0.45 | n. a. | n. a. |
| | | | 0.25 – 0.74 | A | 0.24 | n. a. | n. a. |
| | | | | P | 0.24 | n. a. | n. a. |
| | | | | M | 0.24 | n. a. | n. a. |
| | | | < 0.25 | A | 0.06 | n. a. | n. a. |
| | | | | P | 0.06 | n. a. | n. a. |
| | | | | M | 0.06 | n. a. | n. a. |
| GB22, US21, US22 | USD | Order book | >=0.75 | A | 1.20 | n. a. | n. a. |
| | | | | P | 1.20 | n. a. | n. a. |
| | | | | M | 1.20 | n. a. | n. a. |
| | | | 0.25 – 0.74 | A | 0.70 | n. a. | n. a. |
| | | | | P | 0.70 | n. a. | n. a. |
| | | | | M | 0.70 | n. a. | n. a. |
| | | | < 0.25 | A | 0.20 | n. a. | n. a. |
| | | | | P | 0.20 | n. a. | n. a. |
| | | | | M | 0.20 | n. a. | n. a. |
| | | ~~Off book~~TES | >= 0.75 | A | 1.80 | n. a. | n. a. |
| | | | | P | 1.80 | n. a. | n. a. |

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| Product / Product Group | Currency | Execution | Dividend of the underlying stock | Accounts | Standard Fee per Contract (contract volume ≤ threshold) | Reduced Fee per Contract (contract volume > threshold) | Threshold (number of contracts) |
|---|---|---|---|---|---|---|---|
| | | | | M | 1.80 | n. a. | n. a. |
| | | | 0.25 – 0.74 | A | 1.05 | n. a. | n. a. |
| | | | | P | 1.05 | n. a. | n. a. |
| | | | | M | 1.05 | n. a. | n. a. |
| | | | < 0.25 | A | 0.30 | n. a. | n. a. |
| | | | | P | 0.30 | n. a. | n. a. |
| | | | | M | 0.30 | n. a. | n. a. |

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## 3.2 Rebates

(1) In addition to Number 3.1 Paragraph (3), Eurex Clearing may grant either rebates for the provisioning of liquidity in certain products pursuant to Number 3.2.1 or volume rebates for exceeding certain volume thresholds when conducting proprietary business pursuant to Number 3.2.2.

(2) Eurex Clearing may grant higher rebates as the below mentioned rebate levels for a definite period of time. Any deviation from this Number 3.2 is subject to prior publication through Eurex Clearing. The publication shall include the relevant applicable rebate level for the respective instrument, the time period where the rebate is applicable and, if any, further requirements to be met. For the avoidance of doubt, Eurex Clearing may withdraw rebate schemes granted pursuant to this Paragraph 2 on its own discretion.

(3) The rebate levels in Equity Index, Equity and Interest Rate Options pursuant to Number 3.2.1 and 3.2.2.3 as well as the rebate levels in Equity Index and Interest Rate Futures pursuant to Number 3.2.2.2 are subject to the Liquidity Class ("LC") of each respective product as defined in the Liquidity Class Product Assignments. The Liquidity Class Product Assignments are published on the Eurex website www.eurexchange.com under the following link:

**Eurex Exchange > Products > Product Information**

### 3.2.1 Rebates for the Liquidity Provisioning

Rebates for the provisioning of liquidity pursuant to this Number are only granted if the respective Clearing Member, DC Market Participant, Indirect Client Market Participant, DC With System Access or Basic DC wID enters into the Liquidity Provider Agreement ("**LPA**") with Eurex Frankfurt AG and Eurex Clearing and meets the requirements associated with it.

#### 3.2.1.1 Rebates for the Liquidity Provisioning in Options

(1) The rebate levels for the provisioning of liquidity per execution type and product group on the basis of the building block methodology of the LPA are as follows:

**a. Equity Index Options:**

| Execution Type | Building Blocks | Liquidity Class 1 | Liquidity Class 2 | Liquidity Class 3 |
|---|---|---|---|---|
| Order book | Basis | 10% | 15% | 45% |
| | Package | 20% | 20% | 20% |
| | Strategy | 15% | 15% | 0% |
| | Larger Size | 15% | 15% | 15% |
| | Tighter Spread | 10% | 10% | 0% |
| | Stress Presence | 10% | 10% | 10% |
| | **Total** | **80%** | **85%** | **90%** |
| Eurex EnLight | Basis | 20% | 25% | 45% |
| | Package | 20% | 20% | 20% |

| | | | | |
|---|---|---|---|---|
| | Strategy | 15% | 15% | 0% |
| | Eurex EnLight | 10% | 10% | 10% |
| | **Total** | **65%** | **70%** | **75%** |
| ~~Off-book~~TES | Basis | 120% | 125% | 345% |
| | Package | 20% | 20% | 20% |
| | Strategy | 15% | 15% | 0% |
| | Eurex EnLight | 10% | 10% | 10% |
| | **Total** | **55%** | **60%** | **65%** |

**b. Equity Options with Group ID ending in "11", "12" or "13" as assigned in Annex B of the Eurex Contract Specifications:**

| Execution Type | Building Blocks | Liquidity Class 1 | Liquidity Class 2 | Liquidity Class 3 |
|---|---|---|---|---|
| Order book | Basis | 10% | 15% | 45% |
| | Package | 20% | 20% | 20% |
| | Strategy | 15% | 15% | 0% |
| | Larger Size | 15% | 15% | 15% |
| | Tighter Spread | 10% | 10% | 0% |
| | Stress Presence | 10% | 10% | 10% |
| | **Total** | **80%** | **85%** | **90%** |
| Eurex EnLight | Basis | 20% | 25% | 45% |
| | Package | 20% | 20% | 20% |
| | Strategy | 15% | 15% | 0% |
| | Eurex EnLight | 10% | 10% | 10% |
| | **Total** | **65%** | **70%** | **75%** |
| ~~Off-book~~TES | Basis | 120% | 125% | 345% |
| | Package | 20% | 20% | 20% |
| | Strategy | 15% | 15% | 0% |
| | Eurex EnLight | 10% | 10% | 10% |
| | **Total** | **55%** | **60%** | **65%** |

**c. Interest Rate Options**

| Execution Type | Building Blocks | Liquidity Class 1 | Liquidity Class 2 | Liquidity Class 3 |
|---|---|---|---|---|
| Order book | Basis | 40% | 40% | 65% |
| | Package | 20% | 20% | 20% |
| | Strategy | 15% | 15% | 0% |
| | Larger Size | 5% | 5% | 5% |
| | Tighter Spread | 10% | 10% | 0% |
| | **Total** | **90%** | **90%** | **90%** |
| Eurex EnLight | Basis | 35% | 35% | 50% |
| | Package | 20% | 20% | 20% |
| | Strategy | 15% | 15% | 0% |
| | Eurex EnLight | 10% | 10% | 10% |
| | **Total** | **80%** | **80%** | **80%** |
| ~~Off-book~~TES | Basis | 340% | 340% | 455% |
| | Package | 20% | 20% | 20% |
| | Strategy | 15% | 15% | 0% |
| | Eurex EnLight | 10% | 10% | 10% |
| | **Total** | **75%** | **75%** | **75%** |

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**d. Further products and product groups:**

| Product / Product Group | Building Blocks | Order book | ~~Off-book~~TES |
|---|---|---|---|
| Options on Bloomberg Indices | Basis | 50% | 50% |
| | Package | n. a. | n. a. |
| | **Total** | **50%** | **50%** |
| ETF Options | Basis | 40% | 50% |
| | Package | 25% | 25% |
| | Stress Presence | 10% | n. a |
| | **Total** | **75%** | **75%** |
| Xetra-Gold®-Options | Basis | 50% | n. a. |
| | Package | n. a. | n. a. |
| | **Total** | **50%** | **n. a.** |
| iShares Physical Gold Options | Basis | 50% | 50% |
| | Package | n. a. | n. a. |
| | **Total** | **50%** | **50%** |

#### 3.2.1.2 Liquidity Provision Rebates in Daily Futures on Options

(1) The rebate levels for the provisioning of liquidity per execution type and product group on the basis of the building block methodology of the LPA are as follows:~~The Liquidity Provision rebate levels per execution type and product group as referred to in Number 3.2.1.1 Paragraph 6 are as follows:~~

| Product / Product Group | Building Blocks | Order book | ~~Off-book~~TES |
|---|---|---|---|
| Eurex Daily Futures Contracts on KOSPI 200 Options | Basis | 50% | 50% |

### 3.2.2 Volume Rebates

#### 3.2.2.1 General Provisions

(1) Eurex Clearing shall grant volume rebates on a monthly basis (i) on Eligible Transaction Fees pursuant to Number 3.2.2.1 Paragraph (2) if (ii) Eligible Volume pursuant to Paragraphs (3) to (9) in a specific product group in a given calendar month (iii) exceeds at least the Tier 1 thresholds as defined in Number 3.2.2.2 and 3.2.2.3 and (iv) all further requirements of this Section are met.

(2) Transaction fees, which originate from the matching or the registration of derivatives transactions pursuant to Number 3.1 regarding Eligible Volume ("**Eligible Transaction Fees"**) are eligible for volume rebates.

(3) Eligible Volume considers all transactions per Eurex Member ID of a Clearing Member, DC Market Participant, Indirect Client Market Participant, DC With System Access or Basic DC wID, which have been correctly booked on P-Accounts. For the avoidance of doubt, transactions in Alternative Contract Specifications (as defined in Number 3.2.1 of the Eurex Contract Specifications) shall also qualify as Eligible Volume, if the aforementioned requirements are met.

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When determining the Eligible Volume in accordance with Number 3.2.2.1 Paragraph (5) to (8) and to the extent not stated otherwise in Paragraph (4), Eurex Clearing shall consider each Eurex Member ID independently from each other.

(4) In deviation to Paragraph (3), Eligible Volume shall also consider transactions independent from a single Eurex Member ID if a DC Market Participant, an Indirect Client Market Participant or a Clearing Member assigns the clearing of Eurex Transactions (as defined in Chapter I Part 1 Number 1.1.2 Paragraph (1) of the Clearing Conditions) to several Clearing Members pursuant to Chapter II Part 1 Number 1.9.1 of the Clearing Conditions and if the respective Clearing Member (where applicable, with respect to its DC Market Participant or Indirect Client Market Participant) registers for a consolidated calculation of volume rebates using his (or the DC Market Participant's or Indirect Client Market Participant's) main Eurex Member ID and the respective Multiple Clearing Relationship Eurex Member IDs. The eligible volume of registered Eurex Member IDs will be summed up and the calculation of the volume rebates will be based on the consolidated volume. In order to register, the Clearing Member (where applicable, with respect to its DC Market Participant or Indirect Client Market Participant) shall submit a list of its (or the DC Market Participant's or Indirect Client Market Participant's) Multiple Clearing Relation Eurex Member IDs and a designated main Eurex Member ID. The consolidated calculation of volume rebates according to this paragraph applies only in relation to volume rebates in Futures granted pursuant to Number 3.2.2.2.

(5) Eligible Volume comprises the sum of all transactions with their respective volumes. Only these volumes per transaction qualify as Eligible Volume, which do not exceed the defined threshold for the Reduced Fee pursuant to Number 3.1. In addition, a portion of the volume of the transaction above the defined threshold for the Reduced Fee pursuant to Number 3.1 is considered that is equivalent to the ratio between the Reduced Fee and the Standard Fee. The calculation is based on the following formula.

$$\text{Eligible Volume per transaction} = Vol_{-} + (Vol_{+} * P_{Red}/P_{S})$$

$Vol_{-}$ describes the volume of a transaction up to the defined threshold for the Reduced Fee, $Vol_{+}$ describes the volume of a transaction above the defined threshold for the Reduced Fee, $P_{Red}$ describes the Reduced Fee and $P_S$ the Standard Fee in the meaning of Number 3.1.

If no threshold for the Reduced Fee pursuant to Number 3.1 is applicable, all volume for this transaction is considered as Eligible Volume.

(6) Volume from transactions pursuant to Number 3.1, which have been correctly booked on M-Accounts, shall be added to Eligible Volume pursuant to Paragraphs (3) and (4), if the concerned Clearing Member (where applicable, in relation to its DC Market Participants, Indirect Client Market Participants, DCs With System Access or Basic DCs wID) is not granted any rebates with respect to Liquidity Provisioning for this volume.

(7) When determining the Eligible Volume, no volume is considered:

a. Which is moved via transaction account transfer between P- or M-Accounts and A-Accounts of the same Clearing Member (where applicable, in relation to one of its DC Market Participants, Indirect Client Market Participants, DCs With System Access or Basic DCs wID); or

b. Which is given up to or taken up by any other Clearing Member (where applicable, in relation to any other DC Market Participant, Indirect Client Market Participant, DC With System Access or Basic DC wID).

(8) Eligible Volume is accumulated per product group and execution type listed in Number 3.2.2.2 and 3.2.2.3 within one calendar month. If this accumulated Eligible Volume exceeds the Tier 1 threshold defined in the aforementioned Numbers, volume rebates are granted pursuant to the following methodology:

- Eligible Transaction Fees, which originate from accumulated Eligible Volume up to the Tier 1 threshold, are not rebated.

- Eligible Transaction Fees, which originate from accumulated Eligible Volume between thresholds of two consecutive Tiers, are rebated with the respective rebate levels defined in Number 3.2.2.2 and 3.2.2.3 for the lower of the two Tiers.

- Eligible Transaction Fees, which originate from accumulated Eligible Volume above the highest Tier, are rebated with the rebate levels defined for the highest Tier.

- The rebate level referred to in this Paragraph (8) is subject to the respective Liquidity Class of each product. Despite the application of Liquidity Classes, Eligible Volume is first accumulated per product group and then allocated to the tiers as described. Afterwards, the Liquidity Class per product is used to determine the applicable rebate level for this product.

(9) If transactions are booked on P- or M-Accounts by Clearing Members (where applicable, in relation to DC Market Participants or Indirect Client Market Participants, DCs With System Access or Basic DCs wID), but do not fulfil the prerequisites for a booking into these Accounts as specified in Number 5 of the Eurex Trading Conditions or do not meet the requirements laid down in Number 3.2 Paragraph (1) and Number 3.2.2.2 or 3.2.2.3, Eurex Clearing reserves the right to reclaim the granted rebates. For the avoidance of doubt, if, in this case, rebates have not yet been granted, Eurex Clearing is authorized, when determining the Eligible Volume per product group relevant for the calculation of rebates, to disregard such transactions.

(10) Rebates pursuant to this Number are granted to Clearing Members subject to the condition that they transfer such rebates directly and in the same amount to their DC Market Participants, Indirect Client Market Participants, DCs With System Access or Basic DCs wID to which the transactions on which these rebates are based relate.

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Eurex Clearing reserves the right vis-à-vis Clearing Members to reclaim granted rebates in case of the non-fulfilment of this provision.

(11) In connection with the calculation and reimbursement of rebates, Chapter I Part 1 Number 2.1.2 Paragraph (7) of the Clearing Conditions applies accordingly. According to this, Eurex Clearing is authorized – in order to verify the orderly booking of transactions into P- or M-Accounts pursuant to Number 5 of the Eurex Trading Conditions, and to verify the transfer of rebates by Clearing Members to their DC Market Participants, Indirect Client Market Participants, DCs With System Access or Basic DCs wID – to commission an auditor; the costs have to be borne by the Clearing Member.

### 3.2.2.2 Volume Rebates in Futures

(1) When calculating Eligible Volume for Futures, only transactions executed via the order book are considered.

(2) Transactions in Eurex Daily Futures Contracts on KOSPI 200 Derivatives and transactions in Eurex MOC on Index Futures shall not be taken into account when calculating Eligible Volume for Equity Index Futures.For the avoidance of doubt: if, following a transaction in Eurex MOC on Index Futures, a booking of the underlying Index Future has been made, the newly booked Index Future is eligible in terms of this Number 3.2.2. Here, the Eligible Transaction Fees are limited to the fee which is listed for the underlying Index Future in the execution type "order book" pursuant to Number 3.1.

(3) The thresholds and rebate levels per product group as applied in Number 3.2.2.1 Paragraph (8) are listed in the following tables:

#### a. Equity Index Futures

| Execution Type | | Tier 1 | Tier 2 | Tier 3 | Tier 4 |
|---|---|---|---|---|---|
| Order book | Threshold | 300,000 | 600,000 | 800,000 | 1,100,000 |
| | Rebate Level LC 1 | 10% | 15% | 20% | 25% |
| | Rebate Level LC 2 | 15% | 20% | 25% | 30% |
| | Rebate Level LC 3 | 20% | 25% | 30% | 35% |

#### b. Interest Rate Futures

| Execution Type | | Tier 1 | Tier 2 | Tier 3 | Tier 4 |
|---|---|---|---|---|---|
| Order book | Threshold | 300,000 | 600,000 | 800,000 | 1,100,000 |
| | Rebate Level LC 1 | 10% | 15% | 20% | 25% |
| | Rebate Level LC 2 | 15% | 20% | 25% | 30% |
| | Rebate Level LC 3 | 20% | 25% | 30% | 35% |

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### 3.2.2.3 Volume Rebates in Options

(1) When calculating Eligible Volume for Options, transactions executed via order book ~~and off-book~~ are separately considered per product group, while TES and Eurex Enlight transactions are accumulated ~~and respectively accumulated~~ per product group.

(2) The thresholds and rebate levels per execution type and product group as applied in Number 3.2.2.1 Paragraph (8) are listed in the following tables:

**a. Equity Index Options:**

| Execution Type | | Tier 1 | Tier 2 | Tier 3 | Tier 4 | Tier 5 |
|---|---|---|---|---|---|---|
| Order book | Threshold | 100,000 | 200,000 | 400,000 | 600,000 | 800,000 |
| | Rebate Level LC 1 | 15% | 30% | 45% | 60% | 75% |
| | Rebate Level LC 2 | 20% | 35% | 50% | 65% | 80% |
| | Rebate Level LC 3 | 25% | 40% | 55% | 70% | 85% |
| ~~Off-book~~TES and Eurex EnLight | Threshold | 100,000 | 200,000 | 400,000 | 800,000 | 1,200,000 |
| | Rebate Level LC 1 | 15% | 25% | 30% | 35% | 40% |
| | Rebate Level LC 2 | 20% | 30% | 35% | 40% | 45% |
| | Rebate Level LC 3 | 25% | 35% | 40% | 45% | 50% |

**b. Equity Options:**

| Execution Type | | Tier 1 | Tier 2 | Tier 3 | Tier 4 | Tier 5 |
|---|---|---|---|---|---|---|
| Order book | Threshold | 50,000 | 100,000 | 200,000 | 400,000 | 600,000 |
| | Rebate Level LC 1 | 15% | 30% | 45% | 60% | 75% |
| | Rebate Level LC 2 | 20% | 35% | 50% | 65% | 80% |
| | Rebate Level LC 3 | 25% | 40% | 55% | 70% | 85% |
| ~~Off-book~~TES and Eurex EnLight | Threshold | 100,000 | 200,000 | 400,000 | 600,000 | 800,000 |
| | Rebate Level LC 1 | 15% | 25% | 30% | 35% | 40% |
| | Rebate Level LC 2 | 20% | 30% | 35% | 40% | 45% |
| | Rebate Level LC 3 | 25% | 35% | 40% | 45% | 50% |

**c. Interest Rate Options:**

| Execution Type | | Tier 1 | Tier 2 | Tier 3 | Tier 4 | Tier 5 |
|---|---|---|---|---|---|---|
| Order book | Threshold | 50,000 | 100,000 | 200,000 | 300,000 | 400,000 |
| | Rebate Level LC 1 | 30% | 45% | 60% | 75% | 90% |
| | Rebate Level LC 2 | 30% | 45% | 60% | 75% | 90% |
| | Rebate Level LC 3 | 30% | 45% | 60% | 75% | 90% |
| ~~Off-book~~TES and Eurex EnLight | Threshold | 100,000 | 200,000 | 400,000 | 600,000 | 800,000 |
| | Rebate Level LC 1 | 20% | 30% | 40% | 50% | 60% |
| | Rebate Level LC 2 | 20% | 30% | 40% | 50% | 60% |
| | Rebate Level LC 3 | 20% | 30% | 40% | 50% | 60% |

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## 3.3 Position Closing Adjustments

(1) For Position Closing Adjustments, if these do not take place until 13:30 CET on the trading day following the day of the transaction, the following fees shall be charged:

| Product / Product Group | Fee per Contract | |
|---|---|---|
| **Equity Futures with Group ID assigned in Annex A of the Eurex Contract Specifications** | | |
| AT01, BE01, DE01, ES01, ES02, FI01, FR01, IE01, IT01, NL01, NO01, PL01, PT01, SE01 | EUR | 0.20 |
| BR01, CA01, CA02, RU01, US01, US02 | USD | 0.30 |
| CH01 | CHF | 0.30 |
| GB01 | GBP | 0.16 |
| **Equity Index Derivatives** | | |
| ATX® Futures | EUR | 0.60 |
| ATX® five Futures | EUR | 0.60 |
| CECE® EUR Futures | EUR | 0.60 |
| DAX® Futures | EUR | 1.60 |
| DivDAX® Futures | EUR | 0.50 |
| MDAX® Futures | EUR | 0.60 |
| Mini-DAX® Futures | EUR | 0.50 |
| TecDAX® Futures | EUR | 0.50 |
| EURO STOXX 50® Index Futures | EUR | 0.70 |
| STOXX® Europe 50 Index Futures | EUR | 0.70 |
| Futures on STOXX® ESG Indices (STOXX® Europe 600 ESG-X, EURO STOXX 50® Low Carbon, STOXX® Europe Climate Impact) | EUR | 0.70 |
| Futures on iSTOXX® Indices | EUR | 0.60 |
| Futures on STOXX® ~~and iSTOXX®~~ Indices (denominated in EUR) | EUR | 0.60 |
| Futures on STOXX® Indices (denominated in USD) | USD | 1.20 |
| MSCI Futures (denominated in EUR) | EUR | 1.00 |
| MSCI Futures (denominated in GBP) | GBP | 1.00 |
| MSCI Futures (denominated in USD or JPY) | USD | 1.00 |
| OMXH25 Futures | EUR | 1.00 |
| RDX® EUR Futures | EUR | 0.60 |
| RDX® USD Futures | USD | 0.80 |
| SLI Swiss Leader Index® Futures | CHF | 0.40 |
| SMI® Futures | CHF | 1.00 |
| SMIM® Futures | CHF | 0.40 |
| TA-35 Futures | EUR | 0.60 |
| **Total Return Equity Index Derivatives** | | |
| Total Return Futures on STOXX® Indices (denominated in EUR) | EUR | 1.20 |

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| Product / Product Group | Fee per Contract | |
|---|---|---|
| **Index Dividend Derivatives** | | |
| DAX® Price Index Dividend Futures | EUR | 3.00 |
| DivDAX® Index Dividend Futures | EUR | 3.00 |
| EURO STOXX 50® Index Dividend Futures | EUR | 1.80 |
| EURO STOXX 50® Index Dividend Options | EUR | 1.80 |
| EURO STOXX® Sector Index Dividend Futures | EUR | 1.80 |
| EURO STOXX® Select Dividend 30 Index Dividend Futures | EUR | 1.80 |
| SMI® Index Dividend Futures | CHF | 2.40 |
| STOXX® Europe 600 Sector Index Dividend Futures | EUR | 1.80 |
| **Exchange-traded Index Funds Derivatives** | | |
| Futures on Exchange-traded Shares on Index Funds (denominated in CHF) | CHF | 1.00 |
| Futures on Exchange-traded Shares on Index Funds (denominated in EUR) | EUR | 0.60 |
| **Volatility Index Derivatives** | | |
| EURO STOXX 50® Variance Futures | EUR | 0.60 |
| VSTOXX® Futures | EUR | 0.40 |
| Options on VSTOXX® Futures | EUR | 0.60 |
| **Bond Index Derivatives** | | |
| EURO STOXX 50® Corporate Bond Index Futures | EUR | 1.20 |
| **Interest Rate Derivatives** | | |
| CONF Futures | CHF | 0.60 |
| Three–Month EURIBOR Futures (incl. Strategies) | EUR | 0.40 |
| Three-Month SARON® Futures | CHF | 1.00 |
| EONIA Futures | EUR | 0.80 |
| EUR Secured Funding Futures | EUR | 0.80 |
| 2-year, 5-year, 10-year and 30-year Euro Swap Futures | EUR | 0.40 |
| Euro Buxl® Futures, Euro Bund Futures, Euro Bobl Futures, Euro Schatz Futures | EUR | 0.44 |
| Euro-Bono-Futures | EUR | 0.40 |
| Euro-BTP Futures | EUR | 0.44 |
| Mid-Term-Euro-BTP Futures, Short-Term-Euro-BTP Futures | EUR | 0.40 |
| Euro-OAT Futures | EUR | 0.44 |
| Mid-Term-Euro-OAT Futures | EUR | 0.40 |

| Product / Product Group | Fee per Contract | |
|---|---|---|
| Options on Three-Month EURIBOR Futures, One-Year, Two-Year, Three-Year and Four-Year EURIBOR Mid-Curve Options on Three-Month EURIBOR Futures | EUR | 0.440 |
| Weekly Options on Euro Bund Futures | EUR | 0.40 |
| Options on Euro Bund Futures, Options on Euro Bobl Futures, Options on Euro Schatz Futures | EUR | 0.440 |
| Options on Euro-OAT Futures, Options on Euro-BTP Futures | EUR | 0.40 |
| **Property Index Derivatives** | | |
| IPD® UK Quarterly City Office Index Futures Calendar Year Returns | GBP | 16.00 |
| IPD® UK Quarterly Retail Warehouse Index Futures Calendar Year Returns | GBP | 16.00 |
| IPD® UK Quarterly Shopping Centre Index Futures Calendar Year Returns | GBP | 16.00 |
| IPD® UK Quarterly South Eastern Industrial Index Futures Calendar Year Returns | GBP | 16.00 |
| IPD® UK Quarterly Westend & Midtown Office Index Futures Calendar Year Returns | GBP | 16.00 |
| IPD® UK Quarterly All Property Index Futures Calendar Year Returns | GBP | 16.00 |
| IPD® UK Quarterly All Retail Index Futures Calendar Year Returns | GBP | 16.00 |
| IPD® UK Quarterly All Office Index Futures Calendar Year Returns | GBP | 16.00 |
| IPD® UK Quarterly All Industrial Index Futures Calendar Year Returns | GBP | 16.00 |
| **FX Derivatives** | | |
| FX-Futures | USD | 0.60 |
| FX-Futures (alternative fee currency CHF): Sterling-Swiss Franc Futures, Euro-Swiss Franc Futures, US-Dollar-Swiss Franc Futures | CHF | 0.64 |
| FX-Futures (alternative fee currency GBP): Euro-Sterling Futures | GBP | 0.48 |
| **Precious Metal Derivatives** | | |
| Xetra-Gold®-Futures | EUR | 0.40 |
| Xetra-Gold®-Options | EUR | 0.40 |
| **Commodity Index Derivatives** | | |
| Futures on Bloomberg Indices (standard contract) | USD | 2.00 |
| Futures on Bloomberg Indices (XL contract) | USD | 8.00 |
| Options on Bloomberg Indices | USD | 2.00 |
| **Exchange-traded Commodities Derivatives** | | |

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| Product / Product Group | Fee per Contract | |
|---|---|---|
| ETFS Physical Gold Futures<br>ETFS Physical Gold Options | USD | 0.40 |
| iShares Physical Gold Options | USD | 0.60 |
| ETFS WTI Crude Oil Futures<br>ETFS WTI Crude Oil Options | USD | 1.00 |
| **Equity Dividend Futures with Group ID assigned in Annex D of the Eurex Contract Specifications** | | |
| CH21 | CHF | 3.20 |
| BE21, DE21, ES21, FI21, FR21, GB23, IE21, NL21, IT21 | EUR | 2.40 |
| GB21 | GBP | 0.60 |
| GB22 | USD | 2.40 |
| US21, US22 | USD | 2.40 |

## 3.4 Cash Settlement

(1) The following fees are charged for cash settlement of the products listed below:

| Product / Product Group | Fee per Contract | | Maximum Fee for Contracts on the same underlying of each A-, P- and M-Account | |
|---|---|---|---|---|
| **Equity Futures with in Group ID assigned in Annex A of the Eurex Contract Specifications** | | | | |
| AT01, BE01, DE01, ES01, ES02, FI01, FR01, IE01, IT01, NL01, NO01, PL01, PT01, SE01 | EUR | 0.10 | EUR | 300.00 |
| BR01, CA01, CA02, RU01, US01, US02 | USD | 0.15 | USD | 460.00 |
| CH01 | CHF | 0.15 | CHF | 460.00 |
| GB01 | GBP | 0.08 | GBP | 240.00 |
| **Equity Index Derivatives** | | | | |
| ATX® Futures | EUR | 0.30 | n. a. | |
| ATX® five Futures | EUR | 0.30 | n. a. | |
| CECE® EUR Futures | EUR | 0.30 | n. a. | |
| DAX® Futures | EUR | 0.80 | n. a. | |
| DivDAX® Futures | EUR | 0.25 | n. a. | |
| MDAX® Futures | EUR | 0.30 | n. a. | |
| Mini-DAX® Futures | EUR | 0.25 | n. a. | |
| TecDAX® Futures | EUR | 0.25 | n. a. | |
| EURO STOXX 50® Index Futures | EUR | 0.35 | n. a. | |
| STOXX® Europe 50 Index Futures | EUR | 0.35 | n. a. | |
| Futures on STOXX® ESG Indices (STOXX® Europe 600 ESG-X, EURO STOXX 50® Low Carbon, STOXX® Europe Climate Impact) | EUR | 0.35 | n. a. | |
| Futures on iSTOXX® Indices | EUR | 0.30 | n. a. | |
| Futures on STOXX® ~~and iSTOXX®~~ Indices (denominated in EUR) | EUR | 0.30 | n. a. | |

| Product / Product Group | Fee per Contract | Maximum Fee for Contracts on the same underlying of each A-, P- and M-Account |
|---|---|---|
| Futures on STOXX® Indices (denominated in USD) | USD 0.60 | n. a. |
| MSCI Futures (denominated in EUR) | EUR 0.50 | n. a. |
| MSCI Futures (denominated in GBP) | GBP 0.50 | n. a. |
| MSCI Futures (denominated in USD or JPY) | USD 0.50 | n. a. |
| OMXH25 Futures | EUR 0.50 | n. a. |
| RDX® EUR Futures | EUR 0.30 | n. a. |
| RDX® USD Futures | USD 0.40 | n. a. |
| SLI - Swiss Leader Index® Futures | CHF 0.20 | n. a. |
| SMI® Futures | CHF 0.50 | n. a. |
| SMIM® Futures | CHF 0.20 | n. a. |
| TA-35 Futures | USD 0.30 | n. a. |
| **Total Return Equity Index Derivatives** | | |
| Total Return Futures on STOXX® Indices (denominated in EUR) | EUR 0.60 | n. a. |
| **Index Dividend Derivatives** | | |
| DAX® Price Index Dividend Futures | EUR 2.00 | n. a. |
| DivDAX® Index Dividend Futures | EUR 2.00 | n. a. |
| EURO STOXX 50® Index Dividend Futures | EUR 1.20 | n. a. |
| EURO STOXX® Sector Index Dividend Futures | EUR 1.20 | n. a. |
| EURO STOXX® Select Dividend 30 Index Dividend Futures | EUR 1.20 | n. a. |
| SMI® Index Dividend Futures | CHF 1.60 | n. a. |
| STOXX® Europe 600 Sector Index Dividend Futures | EUR 1.20 | n. a. |
| **Exchange-traded Index Funds Derivatives** | | |
| db x-trackers ETF Futures | EUR 0.30 | n. a. |
| **Volatility Index Derivatives** | | |
| EURO STOXX 50® Variance Futures | EUR 0.30 | n. a. |
| VSTOXX® Futures | EUR 0.20 | n. a. |
| **Bond Index Derivatives** | | |
| EURO STOXX 50® Corporate Bond Index Derivatives | EUR 0.60 | n. a. |
| **Interest Rate Derivatives** | | |
| EUR Secured Funding Futures | EUR 0.40 | n. a. |
| Three-Month EURIBOR Futures (incl. Strategies) | EUR 0.20 | n. a. |
| Three-Month SARON® Futures | CHF 0.50 | n. a. |

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| Product / Product Group | Fee per Contract | Maximum Fee for Contracts on the same underlying of each A-, P- and M-Account |
|---|---|---|
| EONIA Futures | EUR 0.40 | n. a. |
| **Property Index Derivatives** | | |
| IPD® UK Quarterly City Office Index Futures Calendar Year Returns | GBP 8.00 | n. a. |
| IPD® UK Quarterly Retail Warehouse Index Futures Calendar Year Returns | GBP 8.00 | n. a. |
| IPD® UK Quarterly Shopping Centre Index Futures Calendar Year Returns | GBP 8.00 | n. a. |
| IPD® UK Quarterly South Eastern Industrial Index Futures Calendar Year Returns | GBP 8.00 | n. a. |
| IPD® UK Quarterly Westend & Midtown Office Index Futures Calendar Year Returns | GBP 8.00 | n. a. |
| IPD® UK Quarterly All Property Index Futures Calendar Year Returns | GBP 8.00 | n. a. |
| IPD® UK Quarterly All Retail Index Futures Calendar Year Returns | GBP 8.00 | n. a. |
| IPD® UK Quarterly All Office Index Futures Calendar Year Returns | GBP 8.00 | n. a. |
| IPD® UK Quarterly All Industrial Index Futures Calendar Year Returns | GBP 8.00 | n. a. |
| **Precious Metal Derivatives** | | |
| Xetra-Gold®-Futures | EUR 0.20 | n. a. |
| **Commodity Index Derivatives** | | |
| Futures on Bloomberg Indices (standard contract) | USD 1.00 | n. a. |
| Futures on Bloomberg Indices (XL contract) | USD 4.00 | n. a. |
| **Exchange-traded Commodities Derivatives** | | |
| ETFS Physical Gold Futures | USD 0.20 | n. a. |
| ETFS WTI Crude Oil Futures | USD 0.50 | n. a. |

The fee classification for an individual Equity Dividend Future shall be based on the relevant dividend amount for such Equity Dividend Future on the effective date and shall become effective on September 1 of each calendar year. The effective date is the last trading day in July of each calendar year. The fee classification shall be communicated via circulars on an annual basis and shall be valid until September 1 of the subsequent year.

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| Product / Product Group | Currency | Dividend of the underlying stock | Fee per Contract | Maximum Fee for Contracts on the same underlying of each A-, P- and M-Account |
|---|---|---|---|---|
| **Equity Dividend Futures with Group ID assigned in Annex D of the Eurex Contract Specifications** | | | | |
| CH21 | CHF | >= 0.75 | 1.60 | n. a. |
| | | 0.25 – 0.74 | 1.00 | |
| | | < 0.25 | 0.30 | |
| BE21, DE21, ES21, FI21, FR21, GB23, IE21, IT21, NL21 | EUR | >= 0.75 | 1.20 | n. a. |
| | | 0.25 – 0.74 | 0.70 | |
| | | < 0.25 | 0.20 | |
| GB21 | GBP | >= 0.75 | 0.30 | n. a. |
| | | 0.25 – 0.74 | 0.16 | |
| | | < 0.25 | 0.04 | |
| GB22, US21, US22 | USD | >= 0.75 | 1.20 | n. a. |
| | | 0.25 – 0.74 | 0.70 | |
| | | < 0.25 | 0.20 | |

## 3.5 Determination of the Bonds / Swaps / Currency to be delivered (Notification)

(1) The following fees are charged for the determination of the Bonds / Swaps / Currency to be delivered (Notification) for the products listed below:

| Product / Product Group | Fee per Contract | |
|---|---|---|
| **Interest Rate Derivatives** | | |
| CONF Futures | CHF | 0.30 |
| 2-year, 5-year, 10-year and 30-year Euro Swap Futures | EUR | 0.20 |
| Euro Buxl® Futures, Euro Bund Futures, Euro Bobl Futures, Euro Schatz Futures | EUR | 0.22 |
| Euro-Bono-Futures | EUR | 0.20 |
| Euro-BTP Futures | EUR | 0.22 |
| Mid-Term-Euro-BTP Futures, Short-Term-Euro-BTP Futures | EUR | 0.20 |
| Euro-OAT Futures | EUR | 0.22 |
| Mid-Term-Euro-OAT Futures | EUR | 0.20 |
| **FX Derivatives** | | |
| FX-Futures | USD | 0.30 |
| FX-Futures (alternative fee currency CHF): Sterling-Swiss Franc Futures, Euro-Swiss Franc Futures, US-Dollar-Swiss Franc Futures | CHF | 0.32 |
| FX-Futures (alternative fee currency GBP): | GBP | 0.24 |

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| Product / Product Group | Fee per Contract |
|---|---|
| Euro-Sterling Futures | |

## 3.6 Allocation of the Bonds / Swaps / currency to be delivered (Allocation)

(1) The following fees are charged for the allocation of the Bonds / Swaps / currency to be delivered (Allocation) for the products listed below:

| Product / Product Group | Fee per Contract | |
|---|---|---|
| **Interest Rate Derivatives** | | |
| CONF Futures | CHF | 0.30 |
| 2-year, 5-year, 10-year and 30-year Euro Swap Futures | EUR | 0.20 |
| Euro Buxl® Futures, Euro Bund Futures, Euro Bobl Futures, Euro Schatz Futures | EUR | 0.22 |
| Euro-Bono-Futures | EUR | 0.20 |
| Euro-BTP Futures | EUR | 0.22 |
| Mid-Term-Euro-BTP Futures, Short-Term-Euro-BTP Futures | EUR | 0.20 |
| Euro-OAT Futures | EUR | 0.22 |
| Mid-Term-Euro-OAT Futures | EUR | 0.20 |
| **FX Derivatives** | | |
| FX-Futures | USD | 0.30 |
| FX-Futures (alternative fee currency CHF): Sterling-Swiss Franc Futures, Euro-Swiss Franc Futures, US-Dollar-Swiss Franc Futures | CHF | 0.32 |
| FX-Futures (alternative fee currency GBP): Euro-Sterling Futures | GBP | 0.24 |

## 3.7 Exercise of Options

(1) The following fees are charged for exercising the options listed below. For the execution of LEPOs, no fees are charged.

(2) With regard to Interest Rate Derivatives and Options on VSTOXX® Futures transactions, carried out after the exercise of an Option in the resulting Futures contract, the fees for the underlying Futures shall be applicable respectively. For the avoidance of doubt, the booking of a Futures contract resulting from the exercise of an Option is not being charged separately.

| Product / Product Group | Accounts | Fee per Contract |
|---|---|---|
| **Equity Options with Group ID assigned in Annex B of the Eurex Contract Specifications** | | |

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| Product / Product Group | Accounts | Fee per Contract | |
|---|---|---|---|
| DE11, DE12, DE13, DE14 | A | EUR | 0.15 |
| | P | EUR | 0.10 |
| | M | EUR | 0.10 |
| AT11, AT12, BE11, BE12, BE13, ES11, ES12, ES13, FI11, FI12, FI13, FI14, FR11, FR12, FR13, FR14, IE11, IE12, IT11, IT12, IT13, NL11, NL12, NL13, NL14, SE11, SE12, US11 | A | EUR | 0.120 |
| | P | EUR | 0.10 |
| | M | EUR | 0.10 |
| CH11, CH12, CH13, CH14 | A | CHF | 0.20 |
| | P | CHF | 0.15 |
| | M | CHF | 0.15 |
| GB11, GB12 | A | GBP | 0.175 |
| | P | GBP | 0.15 |
| | M | GBP | 0.15 |
| RU11, RU12 | A | USD | 0.175 |
| | P | USD | 0.15 |
| | M | USD | 0.15 |
| **Equity Index Derivatives** | | | |
| ATX® Options | A | EUR | 0.330 |
| | P | EUR | 0.30 |
| | M | EUR | 0.30 |
| ATX® five Options | A | EUR | 0.330 |
| | P | EUR | 0.30 |
| | M | EUR | 0.30 |
| CECE® EUR Options | A | EUR | 0.330 |
| | P | EUR | 0.30 |
| | M | EUR | 0.30 |
| DAX® Options | A | EUR | 0.540 |
| | P | EUR | 0.50 |
| | M | EUR | 0.50 |
| DivDAX® Options | A | EUR | 0.8175 |
| | P | EUR | 0.75 |
| | M | EUR | 0.75 |
| MDAX® Options | A | EUR | 0.330 |
| | P | EUR | 0.30 |
| | M | EUR | 0.30 |
| TecDAX® Options | A | EUR | 0.220 |
| | P | EUR | 0.20 |
| | M | EUR | 0.20 |
| MSCI Options (denominated in EUR) | A | EUR | 0.540 |
| | P | EUR | 0.50 |

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| Product / Product Group | Accounts | Fee per Contract | |
|---|---|---|---|
| | M | EUR | 0.50 |
| MSCI Options (denominated in USD) | A | USD | 0.540 |
| | P | USD | 0.50 |
| | M | USD | 0.50 |
| OMXH25 Options | A | EUR | 0.540 |
| | P | EUR | 0.50 |
| | M | EUR | 0.50 |
| Options on STOXX® Indices | A | EUR | 0.330 |
| | P | EUR | 0.30 |
| | M | EUR | 0.30 |
| RDX® EUR Options | A | EUR | 0.330 |
| | P | EUR | 0.30 |
| | M | EUR | 0.30 |
| RDX® USD Options | A | USD | 0.40 |
| | P | USD | 0.40 |
| | M | USD | 0.40 |
| SLI - Swiss Leader Index® Options | A | CHF | 0.430 |
| | P | CHF | 0.40 |
| | M | CHF | 0.40 |
| SMI® Options | A | CHF | 1.080 |
| | P | CHF | 1.00 |
| | M | CHF | 1.00 |
| SMIM® Options | A | CHF | 0.430 |
| | P | CHF | 0.40 |
| | M | CHF | 0.40 |
| **Index Dividend Derivatives** | | | |
| EURO STOXX 50® Index Dividend Options | A | EUR | 1.20 |
| | P | EUR | 1.20 |
| | M | EUR | 1.20 |
| **Exchange-traded Index Funds Derivatives** | | | |
| Options on Exchange-traded Shares on Index Funds (denominated in CHF) | A | CHF | 0.50 |
| | P | CHF | 0.50 |
| | M | CHF | 0.50 |
| Options on Exchange-traded Shares on Index Funds (denominated in EUR) | A | EUR | 0.30 |
| | P | EUR | 0.30 |
| | M | EUR | 0.30 |
| Options on Exchange-traded Shares on Index Funds (denominated in GBP) | A | USD | 0.30 |
| | P | USD | 0.30 |
| | M | USD | 0.30 |

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| Product / Product Group | Accounts | Fee per Contract | |
|---|---|---|---|
| Options on Exchange-traded Shares on Index Funds (denominated in USD) | A | GBP | 0.30 |
| | P | GBP | 0.30 |
| | M | GBP | 0.30 |
| **Volatility Index Derivatives** | | | |
| Options on VSTOXX® Futures | A | EUR | 0.10 |
| | P | EUR | 0.10 |
| | M | EUR | 0.10 |
| **Interest Rate Derivatives** | | | |
| Options on Three-Month EURIBOR Futures, One-Year, Two-Year, Three-Year and Four-Year EURIBOR Mid-Curve Options on Three-Month EURIBOR Futures | A | EUR | 0.220 |
| | P | EUR | 0.20 |
| | M | EUR | 0.20 |
| Weekly Options on Euro Bund Futures | A | EUR | 0.20 |
| | P | EUR | 0.20 |
| | M | EUR | 0.20 |
| Options on Euro Bund Futures, Options on Euro Bobl Futures, Options on Euro Schatz Futures, ~~Options on Euro-OAT Futures, Options on Euro-BTP Futures~~ | A | EUR | 0.220 |
| | P | EUR | 0.20 |
| | M | EUR | 0.20 |
| Options on Euro-OAT Futures, Options on Euro-BTP Futures | A | EUR | 0.20 |
| | P | EUR | 0.20 |
| | M | EUR | 0.20 |
| **FX Derivatives** | | | |
| FX-Options | A | USD | 0.30 |
| | P | USD | 0.30 |
| | M | USD | 0.30 |
| FX-Options (alternative fee currency CHF): Sterling-Swiss Franc Options, Euro-Swiss Franc Options, US-Dollar-Swiss Franc Options | A | CHF | 0.32 |
| | P | CHF | 0.32 |
| | M | CHF | 0.32 |
| FX-Options (alternative fee currency GBP): Euro-Sterling Options | A | GBP | 0.24 |
| | P | GBP | 0.24 |
| | M | GBP | 0.24 |
| **Precious Metal Derivatives** | | | |
| Xetra-Gold®-Options | A | EUR | 0.20 |
| | P | EUR | 0.20 |
| | M | EUR | 0.20 |
| **Commodity Index Derivatives** | | | |
| Options on Bloomberg Indices | A | USD | 1.00 |

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| Product / Product Group | Accounts | Fee per Contract | |
|---|---|---|---|
| | P | USD | 1.00 |
| | M | USD | 1.00 |
| **Exchange-traded Commodities Derivatives** | | | |
| ETFS Physical Gold Options | A | USD | 0.20 |
| | P | USD | 0.20 |
| | M | USD | 0.20 |
| iShares Physical Gold Options | A | USD | 0.30 |
| | P | USD | 0.30 |
| | M | USD | 0.30 |
| ETFS WTI Crude Oil Options | A | USD | 0.50 |
| | P | USD | 0.50 |
| | M | USD | 0.50 |

## 3.8 Assignment of Options

(1) The following fees are charged for the assignment of the options listed below.

(2) With regard to Interest Rate Derivatives and Options on VSTOXX® Futures transactions, carried out after the exercise of an Option in the resulting Futures contract, the fees for the underlying Futures shall be applicable respectively. For the avoidance of doubt, the booking of a Futures contract resulting from the exercise of an Option is not being charged separately.

| Product / Product Group | Account | Fee per Contract | |
|---|---|---|---|
| **Volatility Index Derivatives** | | | |
| Options on VSTOXX® Futures | A | EUR | 0.10 |
| | P | EUR | 0.10 |
| | M | EUR | 0.10 |
| **Interest Rate Derivatives** | | | |
| Options on Three-Month EURIBOR Futures, One-Year, Two-Year, Three-Year and Four-Year EURIBOR Mid-Curve Options on Three-Month EURIBOR Futures | A | EUR | 0.22 |
| | P | EUR | 0.20 |
| | M | EUR | 0.20 |
| Weekly Options on Euro Bund Futures~~Options on Euro Bund Futures, Options on Euro Bobl Futures, Options on Euro Schatz Futures, Options on Euro OAT Futures, Options on Euro BTP Futures~~ | A | EUR | 0.20 |
| | P | EUR | 0.20 |
| | M | EUR | 0.20 |
| Options on Euro Bund Futures, Options on Euro Bobl Futures, | A | EUR | 0.22 |
| | P | EUR | 0.20 |

| Product / Product Group | Account | Fee per Contract |
|---|---|---|
| Options on Euro Schatz Futures | M | EUR 0.20 |
| Options on Euro-OAT Futures, Options on Euro-BTP Futures | A | EUR 0.20 |
| | P | EUR 0.20 |
| | M | EUR 0.20 |
| **FX Derivatives** | | |
| FX-Options | A | USD 0.30 |
| | P | USD 0.30 |
| | M | USD 0.30 |
| FX-Options (alternative fee currency CHF): Sterling-Swiss Franc Options, Euro-Swiss Franc Options, US-Dollar-Swiss Franc Options | A | CHF 0.32 |
| | P | CHF 0.32 |
| | M | CHF 0.32 |
| FX-Options (alternative fee currency GBP): Euro-Sterling Options | A | GBP 0.24 |
| | P | GBP 0.24 |
| | M | GBP 0.24 |

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Eurex EnLight Product Scope as of 02 May 2019

| PRODUCT_GROUP | PRODUCT_ID | PRODUCT_TYPE | PRODUCT_NAME | CURRENCY | PRODUCT_ISIN | UNDERLYING_ISIN |
|---|---|---|---|---|---|---|
| ATX® | FATX | FINX | ATX® Futures | EUR | DE000A1YD5K9 | AT0000999982 |
| ATX® | OATX | OINX | ATX® Options | EUR | DE000A1YD5P8 | AT0000999982 |
| ATX® five | FATF | FINX | ATX® five Futures | EUR | DE000A1YD5L7 | AT0000634605 |
| ATX® five | OATF | OINX | ATX® five Options | EUR | DE000A1YD5Q6 | AT0000634605 |
| Blue Chip | FESX | FINX | EURO STOXX 50® Index Futures | EUR | DE0009652388 | EU0009658145 |
| Blue Chip | FEXF | FINX | EURO STOXX 50® ex Financials Index Futures | EUR | DE000A1PHPP5 | CH0138312084 |
| Blue Chip | FSTX | FINX | STOXX® Europe 50 Index Futures | EUR | DE0009652362 | EU0009658160 |
| Blue Chip | OEB1 | OINX | EURO STOXX® Banks 1st Friday Weekly Options | EUR | DE000A11RBL1 | EU0009658426 |
| Blue Chip | OEB2 | OINX | EURO STOXX® Banks 2nd Friday Weekly Options | EUR | DE000A11RBM9 | EU0009658426 |
| Blue Chip | OEB4 | OINX | EURO STOXX® Banks 4th Friday Weekly Options | EUR | DE000A11RBN7 | EU0009658426 |
| Blue Chip | OEB5 | OINX | EURO STOXX® Banks 5th Friday Weekly Options | EUR | DE000A11RBP2 | EU0009658426 |
| Blue Chip | OES1 | OINX | EURO STOXX 50® 1st Friday Weekly Options | EUR | DE000A0G9C21 | EU0009658145 |
| Blue Chip | OES2 | OINX | EURO STOXX 50® 2nd Friday Weekly Options | EUR | DE000A0G9C39 | EU0009658145 |
| Blue Chip | OES4 | OINX | EURO STOXX 50® 4th Friday Weekly Options | EUR | DE000A0G9C47 | EU0009658145 |
| Blue Chip | OESX | OINX | EURO STOXX 50® Index Options | EUR | DE0009652396 | EU0009658145 |
| Blue Chip | OEXF | OINX | EURO STOXX 50® ex Financials Index Options | EUR | DE000A1PHPN0 | CH0138312084 |
| Blue Chip | OMSX | OINX | EURO STOXX 50® Index Options (OESX-MEEx) | EUR | DE000A2L0JB8 | EU0009658145 |
| Blue Chip | OSTX | OINX | STOXX® Europe 50 Index Options | EUR | DE0009652370 | EU0009658160 |
| Broadbased / Size Indexes | FLCE | FINX | EURO STOXX® Large Index Futures | EUR | DE000A1DKQG2 | CH0009040632 |
| Broadbased / Size Indexes | FLCP | FINX | STOXX® Europe Large 200 Index Futures | EUR | DE000A1DKQL2 | CH0009041895 |
| Broadbased / Size Indexes | FMCE | FINX | EURO STOXX® Mid Index Futures | EUR | DE000A1DKQH0 | CH0009042240 |
| Broadbased / Size Indexes | FMCP | FINX | STOXX® Europe Mid 200 Index Futures | EUR | DE000A1DKQM0 | CH0009107191 |
| Broadbased / Size Indexes | FSCE | FINX | EURO STOXX® Small Index Futures | EUR | DE000A1DKQJ6 | CH0009107456 |
| Broadbased / Size Indexes | FSCP | FINX | STOXX® Europe Small 200 Index Futures | EUR | DE000A1DKQN8 | CH0009107639 |
| Broadbased / Size Indexes | FXXE | FINX | EURO STOXX® Index Futures | EUR | DE000A1DKQF4 | EU0009658186 |
| Broadbased / Size Indexes | FXXP | FINX | STOXX® Europe 600 Index Futures | EUR | DE000A1DKQK4 | EU0009658202 |
| Broadbased / Size Indexes | OLCE | OINX | EURO STOXX® Large Index Options | EUR | DE000A1DKQQ1 | CH0009040632 |
| Broadbased / Size Indexes | OLCP | OINX | STOXX® Europe Large 200 Index Options | EUR | DE000A1DKQU3 | CH0009041895 |
| Broadbased / Size Indexes | OMCE | OINX | EURO STOXX® Mid Index Options | EUR | DE000A1DKQR9 | CH0009042240 |
| Broadbased / Size Indexes | OMCP | OINX | STOXX® Europe Mid 200 Index Options | EUR | DE000A1DKQV1 | CH0009107191 |
| Broadbased / Size Indexes | OSCE | OINX | EURO STOXX® Small Index Options | EUR | DE000A1DKQS7 | CH0009107456 |
| Broadbased / Size Indexes | OSCP | OINX | STOXX® Europe Small 200 Index Options | EUR | DE000A1DKQW9 | CH0009107639 |
| Broadbased / Size Indexes | OXXE | OINX | EURO STOXX® Index Options | EUR | DE000A1DKQP3 | EU0009658186 |
| Broadbased / Size Indexes | OXXP | OINX | STOXX® Europe 600 Index Options | EUR | DE000A1DKQT5 | EU0009658202 |
| CECE® EUR Index | FCEE | FINX | CECE® EUR Index Futures | EUR | DE000A1YD5M5 | AT0000726476 |
| CECE® EUR Index | OCEE | OINX | CECE® EUR Index Options | EUR | DE000A1YD5R4 | AT0000726476 |
| DAX® | F2MX | FINX | MDAX® Futures | EUR | DE000A0BRCY6 | DE0008467416 |
| DAX® | FDAX | FINX | DAX® Futures | EUR | DE0008469594 | DE0008469008 |
| DAX® | FDIV | FINX | DivDAX® Futures | EUR | DE000A0SNKW6 | DE000A0C33C3 |
| DAX® | FDXM | FINX | Mini-DAX® Futures | EUR | DE000A160WT6 | DE0008469008 |
| DAX® | FTDX | FINX | TecDAX® Futures | EUR | DE0002270287 | DE0007203275 |
| DAX® | O2MX | OINX | MDAX® Options | EUR | DE000A0JZHK0 | DE0008467416 |
| DAX® | ODAX | OINX | DAX® Options | EUR | DE0008469495 | DE0008469008 |
| DAX® | ODIV | OINX | DivDAX® Options | EUR | DE000A0SNKX4 | DE000A0C33C3 |
| DAX® | ODX1 | OINX | DAX® 1st Friday Weekly Options | EUR | DE000A0G9C62 | DE0008469008 |
| DAX® | ODX2 | OINX | DAX® 2nd Friday Weekly Options | EUR | DE000A0G9C70 | DE0008469008 |
| DAX® | ODX4 | OINX | DAX® 4th Friday Weekly Options | EUR | DE000A0G9C88 | DE0008469008 |
| DAX® | ODX5 | OINX | DAX® 5th Friday Weekly Options | EUR | DE000A0G9C96 | DE0008469008 |
| DAX® | OTDX | OINX | TecDAX® Options | EUR | DE0002270352 | DE0007203275 |
| Equity Options | JUN3 | OSTK | Jungheinrich | EUR | DE0006219934 | DE0006219934 |
| Equity Options | 1COV | OSTK | Covestro | EUR | DE0006062144 | DE0006062144 |
| Equity Options | 255B | OSTK | Metro-Ceconomy Basket | EUR | DE000A2GGCY4 | DE000A2GGCY4 |
| Equity Options | 2FE | OSTK | Ferrari | EUR | NL0011585146 | NL0011585146 |
| Equity Options | 7AA | OSTK | Aperam | EUR | LU0569974404 | LU0569974404 |
| Equity Options | AAI | OSTK | Aalberts Industries | EUR | NL0000852564 | NL0000852564 |
| Equity Options | AAR | OSTK | ABN Amro | EUR | NL0011540547 | NL0011540547 |
| Equity Options | ABB1 | OSTK | ABB 1st Friday Weekly Options | CHF | DE000A160NA5 | CH0012221716 |
| Equity Options | ABB2 | OSTK | ABB 2nd Friday Weekly Options | CHF | DE000A160NB3 | CH0012221716 |
| Equity Options | ABB4 | OSTK | ABB 4th Friday Weekly Options | CHF | DE000A160NC1 | CH0012221716 |
| Equity Options | ABB5 | OSTK | ABB 5th Friday Weekly Options | CHF | DE000A160ND9 | CH0012221716 |
| Equity Options | ABBE | OSTK | ABB [european] | CHF | DE000A1MAJY2 | CH0012221716 |
| Equity Options | ABBN | OSTK | ABB | CHF | CH0012221716 | CH0012221716 |
| Equity Options | ACE | OSTK | Acerinox | EUR | ES0132105018 | ES0132105018 |
| Equity Options | ACKB | OSTK | Ackermans & van Haaren | EUR | BE0003764785 | BE0003764785 |
| Equity Options | ACR | OSTK | Accor | EUR | FR0000120404 | FR0000120404 |
| Equity Options | ADEN | OSTK | Adecco | CHF | CH0012138605 | CH0012138605 |
| Equity Options | ADS | OSTK | Adidas | EUR | DE000A1EWWW0 | DE000A1EWWW0 |
| Equity Options | ADS1 | OSTK | Adidas 1st Friday Weekly Options | EUR | DE000A2BNKG1 | DE000A1EWWW0 |
| Equity Options | ADS2 | OSTK | Adidas 2nd Friday Weekly Options | EUR | DE000A2BNKH9 | DE000A1EWWW0 |
| Equity Options | ADS4 | OSTK | Adidas 4th Friday Weekly Options | EUR | DE000A2BNKJ5 | DE000A1EWWW0 |
| Equity Options | ADS5 | OSTK | Adidas 5th Friday Weekly Options | EUR | DE000A2BNKK3 | DE000A1EWWW0 |
| Equity Options | ADSE | OSTK | Adidas [european] | EUR | DE000A1PHHU2 | DE000A1EWWW0 |
| Equity Options | ADV | OSTK | ADVA Optical Networking | EUR | DE0005103006 | DE0005103006 |
| Equity Options | ADY | OSTK | Adyen | EUR | NL0012969182 | NL0012969182 |
| Equity Options | AEN | OSTK | AEGON | EUR | NL0000303709 | NL0000303709 |
| Equity Options | AER | OSTK | BAE Systems | GBX | GB0002634946 | GB0002634946 |
| Equity Options | AFR | OSTK | Air France-KLM | EUR | FR0000031122 | FR0000031122 |
| Equity Options | AFX | OSTK | Carl Zeiss Meditec | EUR | DE0005313704 | DE0005313704 |
| Equity Options | AHA | OSTK | Anglo American | GBX | GB00B1XZS820 | GB00B1XZS820 |
| Equity Options | AHO | OSTK | Ahold Delhaize | EUR | NL0011794037 | NL0011794037 |
| Equity Options | AI3A | OSTK | Amadeus IT Group | EUR | ES0109067019 | ES0109067019 |
| Equity Options | AIR | OSTK | Air Liquide | EUR | FR0000120073 | FR0000120073 |
| Equity Options | AIR1 | OSTK | Air Liquide 1st Friday Weekly Options | EUR | DE000A163YE8 | FR0000120073 |
| Equity Options | AIR2 | OSTK | Air Liquide 2nd Friday Weekly Options | EUR | DE000A163YF5 | FR0000120073 |
| Equity Options | AIR4 | OSTK | Air Liquide 4th Friday Weekly Options | EUR | DE000A163YG3 | FR0000120073 |
| Equity Options | AIR5 | OSTK | Air Liquide 5th Friday Weekly Options | EUR | DE000A163YH1 | FR0000120073 |
| Equity Options | AIW1 | OSTK | Amadeus IT Group 1st Friday Weekly Options | EUR | DE000A2RN235 | ES0109067019 |
| Equity Options | AIW2 | OSTK | Amadeus IT Group 2nd Friday Weekly Options | EUR | DE000A2RN243 | ES0109067019 |
| Equity Options | AIW4 | OSTK | Amadeus IT Group 4th Friday Weekly Options | EUR | DE000A2RN250 | ES0109067019 |
| Equity Options | AIW5 | OSTK | Amadeus IT Group 5th Friday Weekly Options | EUR | DE000A2RN268 | ES0109067019 |
| Equity Options | AIX | OSTK | Aixtron | EUR | DE000A0WMPJ6 | DE000A0WMPJ6 |
| Equity Options | AKE | OSTK | Arkema | EUR | FR0010313833 | FR0010313833 |
| Equity Options | AKU | OSTK | Akzo Nobel | EUR | NL0013267909 | NL0013267909 |
| Equity Options | ALL | OSTK | Allreal Holding | CHF | CH0008837566 | CH0008837566 |
| Equity Options | ALPH | OSTK | Alpiq Holding | CHF | CH0034389707 | CH0034389707 |
| Equity Options | ALV | OSTK | Allianz | EUR | DE0008404005 | DE0008404005 |
| Equity Options | ALV1 | OSTK | Allianz 1st Friday Weekly Options | EUR | DE000A163YJ7 | DE0008404005 |
| Equity Options | ALV2 | OSTK | Allianz 2nd Friday Weekly Options | EUR | DE000A163YK5 | DE0008404005 |
| Equity Options | ALV4 | OSTK | Allianz 4th Friday Weekly Options | EUR | DE000A163YL3 | DE0008404005 |
| Equity Options | ALV5 | OSTK | Allianz 5th Friday Weekly Options | EUR | DE000A163YM1 | DE0008404005 |
| Equity Options | ALVE | OSTK | Allianz [european] | EUR | DE000A1HUFH3 | DE0008404005 |
| Equity Options | AM8 | OSTK | AMAG Austria Metall | EUR | AT00000AMAG3 | AT00000AMAG3 |

Eurex EnLight Product Scope as of 02 May 2019

| PRODUCT_GROUP | PRODUCT_ID | PRODUCT_TYPE | PRODUCT_NAME | CURRENCY | PRODUCT_ISIN | UNDERLYING_ISIN |
|---|---|---|---|---|---|---|
| Equity Options | AMS | OSTK | ams | CHF | AT0000A18XM4 | AT0000A18XM4 |
| Equity Options | ANDR | OSTK | Andritz | EUR | AT0000730007 | AT0000730007 |
| Equity Options | ANI | OSTK | ANIMA | EUR | IT0004998065 | IT0004998065 |
| Equity Options | ANN | OSTK | Vonovia | EUR | DE000A1ML7J1 | DE000A1ML7J1 |
| Equity Options | AOM | OSTK | ALSTOM | EUR | FR0010220475 | FR0010220475 |
| Equity Options | AOP5 | OSTK | Atlantia | EUR | IT0003506190 | IT0003506190 |
| Equity Options | AOX | OSTK | alstria office REIT | EUR | DE000A2DBL37 | DE000A0LD2U1 |
| Equity Options | ARL | OSTK | Aareal Bank | EUR | DE0005408116 | DE0005408116 |
| Equity Options | ARYN | OSTK | ARYZTA | CHF | CH0043238366 | CH0043238366 |
| Equity Options | ASG5 | OSTK | Assicurazioni Generali | EUR | DE0001458172 | IT0000062072 |
| Equity Options | ASI | OSTK | ASM International | EUR | NL0000334118 | NL0000334118 |
| Equity Options | ASM | OSTK | ASML Holding | EUR | NL0010273215 | NL0010273215 |
| Equity Options | ASM1 | OSTK | ASML Holding 1st Friday Weekly Options | EUR | DE000A163YN9 | NL0010273215 |
| Equity Options | ASM2 | OSTK | ASML Holding 2nd Friday Weekly Options | EUR | DE000A163YP4 | NL0010273215 |
| Equity Options | ASM4 | OSTK | ASML Holding 4th Friday Weekly Options | EUR | DE000A163YQ2 | NL0010273215 |
| Equity Options | ASM5 | OSTK | ASML Holding 5th Friday Weekly Options | EUR | DE000A163YR0 | NL0010273215 |
| Equity Options | ATC | OSTK | Altice | EUR | NL0011333752 | NL0011333752 |
| Equity Options | ATCB | OSTK | Altice Basket | EUR | DE000A2L0F80 | DE000A2L0F80 |
| Equity Options | ATS | OSTK | AT&S Austria Technologie & Systemtechnik | EUR | DE000A2DBL11 | AT0000969985 |
| Equity Options | AUL | OSTK | Autogrill | EUR | IT0001137345 | IT0001137345 |
| Equity Options | AUR | OSTK | Aurelius Equity Opportunities | EUR | DE000A0JK2A8 | DE000A0JK2A8 |
| Equity Options | AXA | OSTK | AXA | EUR | FR0000120628 | FR0000120628 |
| Equity Options | AXA1 | OSTK | AXA 1st Friday Weekly Options | EUR | DE000A163YS8 | FR0000120628 |
| Equity Options | AXA2 | OSTK | AXA 2nd Friday Weekly Options | EUR | DE000A163YT6 | FR0000120628 |
| Equity Options | AXA4 | OSTK | AXA 4th Friday Weekly Options | EUR | DE000A163YU4 | FR0000120628 |
| Equity Options | AXA5 | OSTK | AXA 5th Friday Weekly Options | EUR | DE000A163YV2 | FR0000120628 |
| Equity Options | AXAE | OSTK | AXA [european] | EUR | DE000A1MAJ57 | FR0000120628 |
| Equity Options | AXI | OSTK | AtoS | EUR | FR0000051732 | FR0000051732 |
| Equity Options | AZA | OSTK | AstraZeneca | GBX | GB0009895292 | GB0009895292 |
| Equity Options | B4B | OSTK | Metro | EUR | DE000BFB0019 | DE000BFB0019 |
| Equity Options | BAEN | OSTK | Julius Bär Gruppe | CHF | CH0102484968 | CH0102484968 |
| Equity Options | BALN | OSTK | Bâloise Holding | CHF | CH0012410517 | CH0012410517 |
| Equity Options | BARN | OSTK | Barry Callebaut | CHF | CH0009002962 | CH0009002962 |
| Equity Options | BAS | OSTK | BASF | EUR | DE000BASF111 | DE000BASF111 |
| Equity Options | BAS1 | OSTK | BASF 1st Friday Weekly Options | EUR | DE000A163YW0 | DE000BASF111 |
| Equity Options | BAS2 | OSTK | BASF 2nd Friday Weekly Options | EUR | DE000A163YX8 | DE000BASF111 |
| Equity Options | BAS4 | OSTK | BASF 4th Friday Weekly Options | EUR | DE000A163YY6 | DE000BASF111 |
| Equity Options | BAS5 | OSTK | BASF 5th Friday Weekly Options | EUR | DE000A163YZ3 | DE000BASF111 |
| Equity Options | BASE | OSTK | BASF [european] | EUR | DE000A1HUFJ9 | DE000BASF111 |
| Equity Options | BAW1 | OSTK | Bayer 1st Friday Weekly Options | EUR | DE000A163Y01 | DE000BAY0017 |
| Equity Options | BAW2 | OSTK | Bayer 2nd Friday Weekly Options | EUR | DE000A163Y19 | DE000BAY0017 |
| Equity Options | BAW4 | OSTK | Bayer 4th Friday Weekly Options | EUR | DE000A163Y27 | DE000BAY0017 |
| Equity Options | BAW5 | OSTK | Bayer 5th Friday Weekly Options | EUR | DE000A163Y35 | DE000BAY0017 |
| Equity Options | BAY | OSTK | Bayer | EUR | DE000BAY0017 | DE000BAY0017 |
| Equity Options | BAYE | OSTK | Bayer [european] | EUR | DE000A1HUFK7 | DE000BAY0017 |
| Equity Options | BBL | OSTK | Barclays | GBX | GB0031348658 | GB0031348658 |
| Equity Options | BBV1 | OSTK | Banco Bilbao Vizcaya Argentaria 1st Friday Weekly Options | EUR | DE000A163Y43 | ES0113211835 |
| Equity Options | BBV2 | OSTK | Banco Bilbao Vizcaya Argentaria 2nd Friday Weekly Options | EUR | DE000A163Y50 | ES0113211835 |
| Equity Options | BBV4 | OSTK | Banco Bilbao Vizcaya Argentaria 4th Friday Weekly Options | EUR | DE000A163Y68 | ES0113211835 |
| Equity Options | BBV5 | OSTK | Banco Bilbao Vizcaya Argentaria 5th Friday Weekly Options | EUR | DE000A163Y76 | ES0113211835 |
| Equity Options | BBVD | OSTK | Banco Bilbao Vizcaya Argentaria | EUR | ES0113211835 | ES0113211835 |
| Equity Options | BC8 | OSTK | Bechtle | EUR | DE0005158703 | DE0005158703 |
| Equity Options | BCVN | OSTK | Banque Cantonale Vaudoise | CHF | CH0015251710 | CH0015251710 |
| Equity Options | BDT | OSTK | Bertrandt | EUR | DE0005232805 | DE0005232805 |
| Equity Options | BEI | OSTK | Beiersdorf | EUR | DE0005200000 | DE0005200000 |
| Equity Options | BEKB | OSTK | Bekaert | EUR | BE0974258874 | BE0974258874 |
| Equity Options | BG1 | OSTK | BAWAG Group | EUR | AT0000BAWAG2 | AT0000BAWAG2 |
| Equity Options | BGPA | OSTK | BAM Groep | EUR | NL0000337319 | NL0000337319 |
| Equity Options | BIF | OSTK | Société BIC | EUR | FR0000120966 | FR0000120966 |
| Equity Options | BIM | OSTK | bioMérieux | EUR | FR0013280286 | FR0013280286 |
| Equity Options | BIO | OSTK | BB Biotech | CHF | CH0038389992 | CH0038389992 |
| Equity Options | BIR | OSTK | Bank of Ireland | EUR | IE00BD1RP616 | IE00BD1RP616 |
| Equity Options | BKW | OSTK | BKW | CHF | CH0130293662 | CH0130293662 |
| Equity Options | BLT | OSTK | BHP Group | GBP | GB00BH0P3Z91 | GB00BH0P3Z91 |
| Equity Options | BMW | OSTK | BMW | EUR | DE0005190003 | DE0005190003 |
| Equity Options | BMWE | OSTK | BMW [european] | EUR | DE000A1PHHV0 | DE0005190003 |
| Equity Options | BNP | OSTK | BNP Paribas | EUR | FR0000131104 | FR0000131104 |
| Equity Options | BNP1 | OSTK | BNP Paribas 1st Friday Weekly Options | EUR | DE000A163Y84 | FR0000131104 |
| Equity Options | BNP2 | OSTK | BNP Paribas 2nd Friday Weekly Options | EUR | DE000A163Y92 | FR0000131104 |
| Equity Options | BNP4 | OSTK | BNP Paribas 4th Friday Weekly Options | EUR | DE000A163ZA3 | FR0000131104 |
| Equity Options | BNP5 | OSTK | BNP Paribas 5th Friday Weekly Options | EUR | DE000A163ZB1 | FR0000131104 |
| Equity Options | BNR | OSTK | Brenntag | EUR | DE000A1DAHH0 | DE000A1DAHH0 |
| Equity Options | BOSS | OSTK | Hugo Boss | EUR | DE000A1PHFF7 | DE000A1PHFF7 |
| Equity Options | BPD | OSTK | UBI Banca | EUR | IT0003487029 | IT0003487029 |
| Equity Options | BPE | OSTK | BPER Banca | EUR | IT0000066123 | IT0000066123 |
| Equity Options | BPO | OSTK | bpost | EUR | BE0974268972 | BE0974268972 |
| Equity Options | BPS | OSTK | Banca Popolare di Sondrio | EUR | IT0000784196 | IT0000784196 |
| Equity Options | BPT | OSTK | BP | GBX | GB0007980591 | GB0007980591 |
| Equity Options | BPV | OSTK | Banco BPM | EUR | IT0005218380 | IT0005218380 |
| Equity Options | BRBY | OSTK | Burberry | GBX | GB0031743007 | GB0031743007 |
| Equity Options | BSD2 | OSTK | Banco Santander | EUR | ES0113900J37 | ES0113900J37 |
| Equity Options | BSI | OSTK | BE Semiconductor Industries | EUR | NL0012866412 | NL0012866412 |
| Equity Options | BSLN | OSTK | Basilea Pharmaceutica | CHF | CH0011432447 | CH0011432447 |
| Equity Options | BSN | OSTK | Danone | EUR | FR0000120644 | FR0000120644 |
| Equity Options | BSN1 | OSTK | Danone 1st Friday Weekly Options | EUR | DE000A163ZC9 | FR0000120644 |
| Equity Options | BSN2 | OSTK | Danone 2nd Friday Weekly Options | EUR | DE000A163ZD7 | FR0000120644 |
| Equity Options | BSN4 | OSTK | Danone 4th Friday Weekly Options | EUR | DE000A163ZE5 | FR0000120644 |
| Equity Options | BSN5 | OSTK | Danone 5th Friday Weekly Options | EUR | DE000A163ZF2 | FR0000120644 |
| Equity Options | BSR1 | OSTK | Banco Santander 1st Friday Weekly Options | EUR | DE000A163ZG0 | ES0113900J37 |
| Equity Options | BSR2 | OSTK | Banco Santander 2nd Friday Weekly Options | EUR | DE000A163ZH8 | ES0113900J37 |
| Equity Options | BSR4 | OSTK | Banco Santander 4th Friday Weekly Options | EUR | DE000A163ZJ4 | ES0113900J37 |
| Equity Options | BSR5 | OSTK | Banco Santander 5th Friday Weekly Options | EUR | DE000A163ZK2 | ES0113900J37 |
| Equity Options | BTG | OSTK | BT Group | GBX | GB0030913577 | GB0030913577 |
| Equity Options | BVI | OSTK | Bureau Veritas | EUR | FR0006174348 | FR0006174348 |
| Equity Options | BWW1 | OSTK | BMW 1st Friday Weekly Options | EUR | DE000A163ZL0 | DE0005190003 |
| Equity Options | BWW2 | OSTK | BMW 2nd Friday Weekly Options | EUR | DE000A163ZM8 | DE0005190003 |
| Equity Options | BWW4 | OSTK | BMW 4th Friday Weekly Options | EUR | DE000A163ZN6 | DE0005190003 |
| Equity Options | BWW5 | OSTK | BMW 5th Friday Weekly Options | EUR | DE000A163ZP1 | DE0005190003 |
| Equity Options | BX7 | OSTK | Proximus | EUR | BE0003810273 | BE0003810273 |
| Equity Options | BYG | OSTK | Bouygues | EUR | FR0000120503 | FR0000120503 |
| Equity Options | BYW6 | OSTK | BayWa | EUR | DE0005194062 | DE0005194062 |
| Equity Options | CAI | OSTK | CA IMMO | EUR | AT0000641352 | AT0000641352 |

Eurex EnLight Product Scope as of 02 May 2019

| PRODUCT_GROUP | PRODUCT_ID | PRODUCT_TYPE | PRODUCT_NAME | CURRENCY | PRODUCT_ISIN | UNDERLYING_ISIN |
|---|---|---|---|---|---|---|
| Equity Options | CAJ | OSTK | Casino Guichard | EUR | FR0000125585 | FR0000125585 |
| Equity Options | CALN | OSTK | Calida | CHF | CH0126639464 | CH0126639464 |
| Equity Options | CAR | OSTK | Carrefour | EUR | FR0000120172 | FR0000120172 |
| Equity Options | CAR1 | OSTK | Carrefour 1st Friday Weekly Options | EUR | DE000A163ZQ9 | FR0000120172 |
| Equity Options | CAR2 | OSTK | Carrefour 2nd Friday Weekly Options | EUR | DE000A163ZR7 | FR0000120172 |
| Equity Options | CAR4 | OSTK | Carrefour 4th Friday Weekly Options | EUR | DE000A163ZS5 | FR0000120172 |
| Equity Options | CAR5 | OSTK | Carrefour 5th Friday Weekly Options | EUR | DE000A163ZT3 | FR0000120172 |
| Equity Options | CBK | OSTK | Commerzbank | EUR | DE000CBK1001 | DE000CBK1001 |
| Equity Options | CBK1 | OSTK | Commerzbank 1st Friday Weekly Options | EUR | DE000A160NN8 | DE000CBK1001 |
| Equity Options | CBK2 | OSTK | Commerzbank 2nd Friday Weekly Options | EUR | DE000A160NP3 | DE000CBK1001 |
| Equity Options | CBK4 | OSTK | Commerzbank 4th Friday Weekly Options | EUR | DE000A160NQ1 | DE000CBK1001 |
| Equity Options | CBK5 | OSTK | Commerzbank 5th Friday Weekly Options | EUR | DE000A160NR9 | DE000CBK1001 |
| Equity Options | CBKE | OSTK | Commerzbank [european] | EUR | DE000A1HUFL5 | DE000CBK1001 |
| Equity Options | CEC | OSTK | CECONOMY | EUR | DE0007257503 | DE0007257503 |
| Equity Options | CFR | OSTK | Cie Financière Richemont | CHF | CH0210483332 | CH0210483332 |
| Equity Options | CGE | OSTK | Alcatel-Lucent | EUR | FR0000130007 | FI0009000681 |
| Equity Options | CGM | OSTK | Capgemini | EUR | FR0000125338 | FR0000125338 |
| Equity Options | CLN | OSTK | Clariant | CHF | CH0012142631 | CH0012142631 |
| Equity Options | COF | OSTK | Confinimmo | EUR | BE0003593044 | BE0003593044 |
| Equity Options | COG | OSTK | CompuGroup Medical | EUR | DE0005437305 | DE0005437305 |
| Equity Options | COK | OSTK | CANCOM | EUR | DE0005419105 | DE0005419105 |
| Equity Options | CON | OSTK | Continental | EUR | DE0005439004 | DE0005439004 |
| Equity Options | CON1 | OSTK | Continental 1st Friday Weekly Options | EUR | DE000A2RN3T1 | DE0005439004 |
| Equity Options | CON2 | OSTK | Continental 2nd Friday Weekly Options | EUR | DE000A2RN3U9 | DE0005439004 |
| Equity Options | CON4 | OSTK | Continental 4th Friday Weekly Options | EUR | DE000A2RN3V7 | DE0005439004 |
| Equity Options | CON5 | OSTK | Continental 5th Friday Weekly Options | EUR | DE000A2RN3W5 | DE0005439004 |
| Equity Options | CPG | OSTK | Compass Group | GBX | GB00BD6K4575 | GB00BD6K4575 |
| Equity Options | CRG | OSTK | CRH | EUR | IE0001827041 | IE0001827041 |
| Equity Options | CRI5 | OSTK | UniCredit | EUR | IT0005239360 | IT0005239360 |
| Equity Options | CSF | OSTK | Thalès | EUR | FR0000121329 | FR0000121329 |
| Equity Options | CSG1 | OSTK | Credit Suisse 1st Friday Weekly Options | CHF | DE000A2BNJ47 | CH0012138530 |
| Equity Options | CSG2 | OSTK | Credit Suisse 2nd Friday Weekly Options | CHF | DE000A2BNJ54 | CH0012138530 |
| Equity Options | CSG4 | OSTK | Credit Suisse 4th Friday Weekly Options | CHF | DE000A2BNJ62 | CH0012138530 |
| Equity Options | CSG5 | OSTK | Credit Suisse 5th Friday Weekly Options | CHF | DE000A2BNJ70 | CH0012138530 |
| Equity Options | CSGE | OSTK | Credit Suisse Group [european] | CHF | DE000A1MAJX4 | CH0012138530 |
| Equity Options | CSGN | OSTK | Credit Suisse Group | CHF | CH0012138530 | CH0012138530 |
| Equity Options | CSUA | OSTK | Corbion | EUR | NL0010583399 | NL0010583399 |
| Equity Options | CTR | OSTK | Centrica | GBX | GB00B033F229 | GB00B033F229 |
| Equity Options | CUA | OSTK | Aviva | GBX | GB0002162385 | GB0002162385 |
| Equity Options | DAI | OSTK | Daimler | EUR | DE0007100000 | DE0007100000 |
| Equity Options | DAI1 | OSTK | Daimler 1st Friday Weekly Options | EUR | DE000A1HUFU6 | DE0007100000 |
| Equity Options | DAI2 | OSTK | Daimler 2nd Friday Weekly Options | EUR | DE000A1HUFV4 | DE0007100000 |
| Equity Options | DAI4 | OSTK | Daimler 4th Friday Weekly Options | EUR | DE000A1HUFW2 | DE0007100000 |
| Equity Options | DAI5 | OSTK | Daimler 5th Friday Weekly Options | EUR | DE000A1HUFX0 | DE0007100000 |
| Equity Options | DAIE | OSTK | Daimler [european] | EUR | DE000A1HUFM3 | DE0007100000 |
| Equity Options | DB1 | OSTK | Deutsche Börse | EUR | DE0005810055 | DE0005810055 |
| Equity Options | DB1E | OSTK | Deutsche Börse [european] | EUR | DE000A160JN6 | DE0005810055 |
| Equity Options | DBK | OSTK | Deutsche Bank | EUR | DE0005140008 | DE0005140008 |
| Equity Options | DBKE | OSTK | Deutsche Bank [european] | EUR | DE000A1HUFN1 | DE0005140008 |
| Equity Options | DBW1 | OSTK | Deutsche Bank 1st Friday Weekly Options | EUR | DE000A1HUFY8 | DE0005140008 |
| Equity Options | DBW2 | OSTK | Deutsche Bank 2nd Friday Weekly Options | EUR | DE000A1HUFZ5 | DE0005140008 |
| Equity Options | DBW4 | OSTK | Deutsche Bank 4th Friday Weekly Options | EUR | DE000A1HUF05 | DE0005140008 |
| Equity Options | DBW5 | OSTK | Deutsche Bank 5th Friday Weekly Options | EUR | DE000A1HUF13 | DE0005140008 |
| Equity Options | DCS | OSTK | JCDecaux | EUR | FR0000077919 | FR0000077919 |
| Equity Options | DEQ | OSTK | Deutsche EuroShop | EUR | DE0007480204 | DE0007480204 |
| Equity Options | DEZ | OSTK | Deutz | EUR | DE0006305006 | DE0006305006 |
| Equity Options | DHE | OSTK | Delivery Hero | EUR | DE000A2E4K43 | DE000A2E4K43 |
| Equity Options | DKSH | OSTK | DKSH Holding | CHF | CH0126673539 | CH0126673539 |
| Equity Options | DLG | OSTK | Dialog Semiconductor | EUR | GB0059822006 | GB0059822006 |
| Equity Options | DMG | OSTK | DMG Mori | EUR | DE000A2DBL29 | DE0005878003 |
| Equity Options | DPW | OSTK | Deutsche Post | EUR | DE0005552004 | DE0005552004 |
| Equity Options | DPW1 | OSTK | Deutsche Post 1st Friday Weekly Options | EUR | DE000A160MQ3 | DE0005552004 |
| Equity Options | DPW2 | OSTK | Deutsche Post 2nd Friday Weekly Options | EUR | DE000A160MR1 | DE0005552004 |
| Equity Options | DPW4 | OSTK | Deutsche Post 4th Friday Weekly Options | EUR | DE000A160MS9 | DE0005552004 |
| Equity Options | DPW5 | OSTK | Deutsche Post 5th Friday Weekly Options | EUR | DE000A160MT7 | DE0005552004 |
| Equity Options | DPWE | OSTK | Deutsche Post [european] | EUR | DE000A160JP1 | DE0005552004 |
| Equity Options | DRIA | OSTK | 1&1 Drillisch | EUR | DE0005545503 | DE0005545503 |
| Equity Options | DRW3 | OSTK | Draegerwerk | EUR | DE0005550636 | DE0005550636 |
| Equity Options | DSM | OSTK | Koninklijke DSM | EUR | NL0000009827 | NL0000009827 |
| Equity Options | DTE | OSTK | Deutsche Telekom | EUR | DE0005557508 | DE0005557508 |
| Equity Options | DTE1 | OSTK | Deutsche Telekom 1st Friday Weekly Options | EUR | DE000A1HUF21 | DE0005557508 |
| Equity Options | DTE2 | OSTK | Deutsche Telekom 2nd Friday Weekly Options | EUR | DE000A1HUF39 | DE0005557508 |
| Equity Options | DTE4 | OSTK | Deutsche Telekom 4th Friday Weekly Options | EUR | DE000A1HUF47 | DE0005557508 |
| Equity Options | DTE5 | OSTK | Deutsche Telekom 5th Friday Weekly Options | EUR | DE000A1HUF54 | DE0005557508 |
| Equity Options | DTEE | OSTK | Deutsche Telekom [european] | EUR | DE000A1HUFP6 | DE0005557508 |
| Equity Options | DUE | OSTK | Dürr | EUR | DE0005565204 | DE0005565204 |
| Equity Options | DUFN | OSTK | Dufry | CHF | CH0023405456 | CH0023405456 |
| Equity Options | DVC | OSTK | Davide Campari | EUR | IT0005252207 | IT0005252207 |
| Equity Options | DWNI | OSTK | Deutsche Wohnen | EUR | DE000A0HN5C6 | DE000A0HN5C6 |
| Equity Options | DWS | OSTK | DWS Group | EUR | DE000DWS1007 | DE000DWS1007 |
| Equity Options | DYS1 | OSTK | Dassault Systèmes | EUR | FR0000130650 | FR0000130650 |
| Equity Options | E2F | OSTK | Electricité de France | EUR | FR0010242511 | FR0010242511 |
| Equity Options | E3B | OSTK | Eutelsat Communications | EUR | FR0010221234 | FR0010221234 |
| Equity Options | EAD | OSTK | Airbus | EUR | NL0000235190 | NL0000235190 |
| Equity Options | EAI | OSTK | Groupe Bruxelles Lambert | EUR | BE0003797140 | BE0003797140 |
| Equity Options | EAM | OSTK | A2A | EUR | IT0001233417 | IT0001233417 |
| Equity Options | EAW1 | OSTK | Airbus 1st Friday Weekly Options | EUR | DE000A163ZU1 | NL0000235190 |
| Equity Options | EAW2 | OSTK | Airbus 2nd Friday Weekly Options | EUR | DE000A163ZV9 | NL0000235190 |
| Equity Options | EAW4 | OSTK | Airbus 4th Friday Weekly Options | EUR | DE000A163ZW7 | NL0000235190 |
| Equity Options | EAW5 | OSTK | Airbus 5th Friday Weekly Options | EUR | DE000A163ZX5 | NL0000235190 |
| Equity Options | EBS | OSTK | Erste Bank | EUR | AT0000652011 | AT0000652011 |
| Equity Options | EDS | OSTK | Endesa | EUR | ES0130670112 | ES0130670112 |
| Equity Options | EF3 | OSTK | Eiffage | EUR | FR0000130452 | FR0000130452 |
| Equity Options | EFC | OSTK | Colruyt | EUR | BE0974256852 | BE0974256852 |
| Equity Options | EFGN | OSTK | EFG International | CHF | CH0022268228 | CH0022268228 |
| Equity Options | EIA | OSTK | Elisa | EUR | FI0009007884 | FI0009007884 |
| Equity Options | ELI | OSTK | Elia System Operator | EUR | DE000A2DBLY3 | BE0003822393 |
| Equity Options | ELV | OSTK | RELX | EUR | NL0006144495 | GB00B2B0DG97 |
| Equity Options | EMM | OSTK | Emmi | CHF | CH0012829898 | CH0012829898 |
| Equity Options | EMSN | OSTK | EMS Chemie | CHF | CH0016440353 | CH0016440353 |
| Equity Options | ENE1 | OSTK | Enel 1st Friday Weekly Options | EUR | DE000A163ZY3 | IT0003128367 |
| Equity Options | ENE2 | OSTK | Enel 2nd Friday Weekly Options | EUR | DE000A163ZZ0 | IT0003128367 |

Eurex EnLight Product Scope as of 02 May 2019

| PRODUCT_GROUP | PRODUCT_ID | PRODUCT_TYPE | PRODUCT_NAME | CURRENCY | PRODUCT_ISIN | UNDERLYING_ISIN |
|---|---|---|---|---|---|---|
| Equity Options | ENE4 | OSTK | Enel 4th Friday Weekly Options | EUR | DE000A163Z00 | IT0003128367 |
| Equity Options | ENE5 | OSTK | Enel 5th Friday Weekly Options | EUR | DE000A163Z18 | IT0003128367 |
| Equity Options | ENI1 | OSTK | Eni 1st Friday Weekly Options | EUR | DE000A163Z26 | IT0003132476 |
| Equity Options | ENI2 | OSTK | Eni 2nd Friday Weekly Options | EUR | DE000A163Z34 | IT0003132476 |
| Equity Options | ENI4 | OSTK | Eni 4th Friday Weekly Options | EUR | DE000A163Z42 | IT0003132476 |
| Equity Options | ENI5 | OSTK | Eni 5th Friday Weekly Options | EUR | DE000A163Z59 | IT0003132476 |
| Equity Options | ENL5 | OSTK | Enel | EUR | IT0003128367 | IT0003128367 |
| Equity Options | ENT5 | OSTK | Eni | EUR | DE0001458198 | IT0003132476 |
| Equity Options | ENUR | OSTK | Stora Enso | EUR | FI0009005961 | FI0009005961 |
| Equity Options | EOA | OSTK | E.ON | EUR | DE000ENAG999 | DE000ENAG999 |
| Equity Options | EOA1 | OSTK | E.ON 1st Friday Weekly Options | EUR | DE000A160NS7 | DE000ENAG999 |
| Equity Options | EOA2 | OSTK | E.ON 2nd Friday Weekly Options | EUR | DE000A160NT5 | DE000ENAG999 |
| Equity Options | EOA4 | OSTK | E.ON 4th Friday Weekly Options | EUR | DE000A160NU3 | DE000ENAG999 |
| Equity Options | EOA5 | OSTK | E.ON 5th Friday Weekly Options | EUR | DE000A2BMKM1 | DE000ENAG999 |
| Equity Options | EOAB | OSTK | E.ON Basket | EUR | DE000A2BNG99 | DE000A2BNG99 |
| Equity Options | EOAE | OSTK | E.ON [european] | EUR | DE000A1HUFQ4 | DE000ENAG999 |
| Equity Options | ERA | OSTK | Eramet | EUR | FR0000131757 | FR0000131757 |
| Equity Options | ERCB | OSTK | Ericsson | EUR | SE0000108656 | SE0000108656 |
| Equity Options | ESL | OSTK | EssilorLuxottica | EUR | FR0000121667 | FR0000121667 |
| Equity Options | ESL1 | OSTK | EssilorLuxottica 1st Friday Weekly Options | EUR | DE000A163Z67 | FR0000121667 |
| Equity Options | ESL2 | OSTK | EssilorLuxottica 2nd Friday Weekly Options | EUR | DE000A163Z75 | FR0000121667 |
| Equity Options | ESL4 | OSTK | EssilorLuxottica 4th Friday Weekly Options | EUR | DE000A163Z83 | FR0000121667 |
| Equity Options | ESL5 | OSTK | EssilorLuxottica 5th Friday Weekly Options | EUR | DE000A163Z91 | FR0000121667 |
| Equity Options | EUQ | OSTK | EURAZEO | EUR | FR0000121121 | FR0000121121 |
| Equity Options | EVD | OSTK | CTS Eventim | EUR | DE0005470306 | DE0005470306 |
| Equity Options | EVK | OSTK | Evonik Industries | EUR | DE000EVNK013 | DE000EVNK013 |
| Equity Options | EVN | OSTK | EVN | EUR | AT0000741053 | AT0000741053 |
| Equity Options | EVT | OSTK | Evotec | EUR | DE0005664809 | DE0005664809 |
| Equity Options | F3D | OSTK | Fugro | EUR | NL0000352565 | NL0000352565 |
| Equity Options | FAU | OSTK | Faurecia | EUR | FR0000121147 | FR0000121147 |
| Equity Options | FDR | OSTK | Covivio | EUR | FR0000064578 | FR0000064578 |
| Equity Options | FHZN | OSTK | Flughafen Zürich | CHF | CH0319416936 | CH0319416936 |
| Equity Options | FIA5 | OSTK | Fiat Chrysler Automobiles | EUR | NL0010877643 | NL0010877643 |
| Equity Options | FIE | OSTK | Fielmann | EUR | DE0005772206 | DE0005772206 |
| Equity Options | FIM | OSTK | CNH Industrial | EUR | NL0010545661 | NL0010545661 |
| Equity Options | FIN | OSTK | Georg Fischer | CHF | CH0001752309 | CH0001752309 |
| Equity Options | FLU | OSTK | Flughafen Wien | EUR | AT00000VIE62 | AT00000VIE62 |
| Equity Options | FME | OSTK | Fresenius Medical Care | EUR | DE0005785802 | DE0005785802 |
| Equity Options | FMNB | OSTK | Leonardo-Finmeccanica | EUR | IT0003856405 | IT0003856405 |
| Equity Options | FMW1 | OSTK | Fresenius Medical Care 1st Friday Weekly Options | EUR | DE000A2RN318 | DE0005785802 |
| Equity Options | FMW2 | OSTK | Fresenius Medical Care 2nd Friday Weekly Options | EUR | DE000A2RN326 | DE0005785802 |
| Equity Options | FMW4 | OSTK | Fresenius Medical Care 4th Friday Weekly Options | EUR | DE000A2RN334 | DE0005785802 |
| Equity Options | FMW5 | OSTK | Fresenius Medical Care 5th Friday Weekly Options | EUR | DE000A2RN342 | DE0005785802 |
| Equity Options | FNT | OSTK | Freenet | EUR | DE000A0Z2ZZ5 | DE000A0Z2ZZ5 |
| Equity Options | FO4 | OSTK | ageas | EUR | BE0974264930 | BE0974264930 |
| Equity Options | FOT | OSTK | Fortum | EUR | FI0009007132 | FI0009007132 |
| Equity Options | FPE3 | OSTK | Fuchs Petrolub | EUR | DE0005790430 | DE0005790430 |
| Equity Options | FRA | OSTK | Fraport | EUR | DE0005773303 | DE0005773303 |
| Equity Options | FRE | OSTK | Fresenius | EUR | DE0005785604 | DE0005785604 |
| Equity Options | FRE1 | OSTK | Fresenius 1st Friday Weekly Options | EUR | DE000A2RN3F0 | DE0005785604 |
| Equity Options | FRE2 | OSTK | Fresenius 2nd Friday Weekly Options | EUR | DE000A2RN3G8 | DE0005785604 |
| Equity Options | FRE4 | OSTK | Fresenius 4th Friday Weekly Options | EUR | DE000A2RN3H6 | DE0005785604 |
| Equity Options | FRE5 | OSTK | Fresenius 5th Friday Weekly Options | EUR | DE000A2RN3J2 | DE0005785604 |
| Equity Options | FSE | OSTK | TF1 | EUR | FR0000054900 | FR0000054900 |
| Equity Options | FTE | OSTK | Orange | EUR | FR0000133308 | FR0000133308 |
| Equity Options | FTE1 | OSTK | Orange 1st Friday Weekly Options | EUR | DE000A1630A0 | FR0000133308 |
| Equity Options | FTE2 | OSTK | Orange 2nd Friday Weekly Options | EUR | DE000A1630B8 | FR0000133308 |
| Equity Options | FTE4 | OSTK | Orange 4th Friday Weekly Options | EUR | DE000A1630C6 | FR0000133308 |
| Equity Options | FTE5 | OSTK | Orange 5th Friday Weekly Options | EUR | DE000A1630D4 | FR0000133308 |
| Equity Options | FTEE | OSTK | Orange [european] | EUR | DE000A1MAJ65 | FR0000133308 |
| Equity Options | G1A | OSTK | GEA Group | EUR | DE0006602006 | DE0006602006 |
| Equity Options | G24 | OSTK | Scout24 | EUR | DE000A12DM80 | DE000A12DM80 |
| Equity Options | GALN | OSTK | Vifor Pharma | CHF | CH0364749348 | CH0364749348 |
| Equity Options | GAM | OSTK | GAM Holding | CHF | CH0102659627 | CH0102659627 |
| Equity Options | GAN | OSTK | Naturgy Energy Group | EUR | ES0116870314 | ES0116870314 |
| Equity Options | GASN | OSTK | Galenica | CHF | CH0360674466 | CH0360674466 |
| Equity Options | GAZ | OSTK | Gazprom | USD | US3682872078 | US3682872078 |
| Equity Options | GBF | OSTK | Bilfinger | EUR | DE0005909006 | DE0005909006 |
| Equity Options | GCC | OSTK | C&C Group | EUR | IE00B010DT83 | IE00B010DT83 |
| Equity Options | GDG | OSTK | CGG | EUR | FR0013181864 | FR0013181864 |
| Equity Options | GEBN | OSTK | Geberit | CHF | CH0030170408 | CH0030170408 |
| Equity Options | GEST | OSTK | Gestamp Automoción | EUR | ES0105223004 | ES0105223004 |
| Equity Options | GEW1 | OSTK | Assicurazioni Generali 1st Friday Weekly Options | EUR | DE000A1630E2 | IT0000062072 |
| Equity Options | GEW2 | OSTK | Assicurazioni Generali 2nd Friday Weekly Options | EUR | DE000A1630F9 | IT0000062072 |
| Equity Options | GEW4 | OSTK | Assicurazioni Generali 4th Friday Weekly Options | EUR | DE000A1630G7 | IT0000062072 |
| Equity Options | GEW5 | OSTK | Assicurazioni Generali 5th Friday Weekly Options | EUR | DE000A1630H5 | IT0000062072 |
| Equity Options | GFT | OSTK | GFT Technologies | EUR | DE0005800601 | DE0005800601 |
| Equity Options | GI6A | OSTK | Gecina | EUR | FR0010040865 | FR0010040865 |
| Equity Options | GIVN | OSTK | Givaudan | CHF | CH0010645932 | CH0010645932 |
| Equity Options | GLEN | OSTK | Glencore | GBX | JE00B4T3BW64 | JE00B4T3BW64 |
| Equity Options | GLPG | OSTK | Galapagos | EUR | DE000A2DBLZ0 | BE0003818359 |
| Equity Options | GNS | OSTK | Diageo | GBX | GB0002374006 | GB0002374006 |
| Equity Options | GOB | OSTK | Saint-Gobain | EUR | FR0000125007 | FR0000125007 |
| Equity Options | GOB1 | OSTK | Saint-Gobain 1st Friday Weekly Options | EUR | DE000A1630J1 | FR0000125007 |
| Equity Options | GOB2 | OSTK | Saint-Gobain 2nd Friday Weekly Options | EUR | DE000A1630K9 | FR0000125007 |
| Equity Options | GOB4 | OSTK | Saint-Gobain 4th Friday Weekly Options | EUR | DE000A1630L7 | FR0000125007 |
| Equity Options | GOB5 | OSTK | Saint-Gobain 5th Friday Weekly Options | EUR | DE000A1630M5 | FR0000125007 |
| Equity Options | GRB | OSTK | SEB | EUR | FR0000121709 | FR0000121709 |
| Equity Options | GWI1 | OSTK | Gerry Weber | EUR | DE0003304101 | DE0003304101 |
| Equity Options | GXI | OSTK | Gerresheimer | EUR | DE000A0LD6E6 | DE000A0LD6E6 |
| Equity Options | GXO | OSTK | GlaxoSmithKline | GBX | GB0009252882 | GB0009252882 |
| Equity Options | GYC | OSTK | Grand City Properties | EUR | LU0775917882 | LU0775917882 |
| Equity Options | GZF | OSTK | ENGIE | EUR | FR0010208488 | FR0010208488 |
| Equity Options | GZF1 | OSTK | ENGIE 1st Friday Weekly Options | EUR | DE000A1630N3 | FR0010208488 |
| Equity Options | GZF2 | OSTK | ENGIE 2nd Friday Weekly Options | EUR | DE000A1630P8 | FR0010208488 |
| Equity Options | GZF4 | OSTK | ENGIE 4th Friday Weekly Options | EUR | DE000A1630Q6 | FR0010208488 |
| Equity Options | GZF5 | OSTK | ENGIE 5th Friday Weekly Options | EUR | DE000A1630R4 | FR0010208488 |
| Equity Options | HDB | OSTK | Azimut Holding | EUR | IT0003261697 | IT0003261697 |
| Equity Options | HDD | OSTK | Heidelberger Druckmaschinen | EUR | DE0007314007 | DE0007314007 |
| Equity Options | HEI | OSTK | HeidelbergCement | EUR | DE0006047004 | DE0006047004 |
| Equity Options | HELN | OSTK | Helvetia Holding | CHF | CH0012271687 | CH0012271687 |
| Equity Options | HEN | OSTK | Henkel | EUR | DE0006048408 | DE0006048408 |

| PRODUCT_GROUP | PRODUCT_ID | PRODUCT_TYPE | PRODUCT_NAME | CURRENCY | PRODUCT_ISIN | UNDERLYING_ISIN |
|---|---|---|---|---|---|---|
| Equity Options | HEN3 | OSTK | Henkel pref. | EUR | DE0006048432 | DE0006048432 |
| Equity Options | HHFA | OSTK | Hamburger Hafen und logistik | EUR | DE000A0S8488 | DE000A0S8488 |
| Equity Options | HLA | OSTK | Hapag-Lloyd | EUR | DE000HLAG475 | DE000HLAG475 |
| Equity Options | HLE | OSTK | HELLA | EUR | DE000A13SX22 | DE000A13SX22 |
| Equity Options | HMI | OSTK | Hermes International | EUR | FR0000052292 | FR0000052292 |
| Equity Options | HNK | OSTK | Heineken | EUR | NL0000009165 | NL0000009165 |
| Equity Options | HNR1 | OSTK | Hannover Rück | EUR | DE0008402215 | DE0008402215 |
| Equity Options | HOLN | OSTK | LafargeHolcim | CHF | CH0012214059 | CH0012214059 |
| Equity Options | HOM | OSTK | Neinor Homes | EUR | ES0105251005 | ES0105251005 |
| Equity Options | HOT | OSTK | Hochtief | EUR | DE0006070006 | DE0006070006 |
| Equity Options | HSB | OSTK | HSBC | GBX | GB0005405286 | GB0005405286 |
| Equity Options | IBE | OSTK | Iberdrola | EUR | ES0144580Y14 | ES0144580Y14 |
| Equity Options | IBE1 | OSTK | Iberdrola 1st Friday Weekly Options | EUR | DE000A1630S2 | ES0144580Y14 |
| Equity Options | IBE2 | OSTK | Iberdrola 2nd Friday Weekly Options | EUR | DE000A1630T0 | ES0144580Y14 |
| Equity Options | IBE4 | OSTK | Iberdrola 4th Friday Weekly Options | EUR | DE000A1630U8 | ES0144580Y14 |
| Equity Options | IBE5 | OSTK | Iberdrola 5th Friday Weekly Options | EUR | DE000A1630V6 | ES0144580Y14 |
| Equity Options | ICAD | OSTK | Icade | EUR | FR0000035081 | FR0000035081 |
| Equity Options | IDI | OSTK | Idorsia | CHF | CH0363463438 | CH0363463438 |
| Equity Options | IES5 | OSTK | Intesa Sanpaolo | EUR | IT0000072618 | IT0000072618 |
| Equity Options | IFX | OSTK | Infineon | EUR | DE0006231004 | DE0006231004 |
| Equity Options | IFX1 | OSTK | Infineon 1st Friday Weekly Options | EUR | DE000A2RN3B9 | DE0006231004 |
| Equity Options | IFX2 | OSTK | Infineon 2nd Friday Weekly Options | EUR | DE000A2RN3C7 | DE0006231004 |
| Equity Options | IFX4 | OSTK | Infineon 4th Friday Weekly Options | EUR | DE000A2RN3D5 | DE0006231004 |
| Equity Options | IFX5 | OSTK | Infineon 5th Friday Weekly Options | EUR | DE000A2RN3E3 | DE0006231004 |
| Equity Options | IFXE | OSTK | Infineon [european] | EUR | DE000A1MAJ24 | DE0006231004 |
| Equity Options | IGY | OSTK | innogy | EUR | DE000A2LQ2L3 | DE000A2LQ2L3 |
| Equity Options | IIL | OSTK | EXOR | EUR | NL0012059018 | NL0012059018 |
| Equity Options | ILB | OSTK | Permanent TSB Group Holdings | EUR | IE00BWB8X525 | IE00BWB8X525 |
| Equity Options | ILD | OSTK | Iliad | EUR | FR0004035913 | FR0004035913 |
| Equity Options | IMO | OSTK | IMMOFINANZ | EUR | AT0000A21KS2 | AT0000A21KS2 |
| Equity Options | ING1 | OSTK | ING 1st Friday Weekly Options | EUR | DE000A1630W4 | NL0011821202 |
| Equity Options | ING2 | OSTK | ING 2nd Friday Weekly Options | EUR | DE000A1630X2 | NL0011821202 |
| Equity Options | ING4 | OSTK | ING 4th Friday Weekly Options | EUR | DE000A1630Y0 | NL0011821202 |
| Equity Options | ING5 | OSTK | ING 5th Friday Weekly Options | EUR | DE000A1630Z7 | NL0011821202 |
| Equity Options | INN | OSTK | ING | EUR | NL0011821202 | NL0011821202 |
| Equity Options | INNE | OSTK | ING [european] | EUR | DE000A1MAJ73 | NL0011821202 |
| Equity Options | INW1 | OSTK | Intesa Sanpaolo 1st Friday Weekly Options | EUR | DE000A163008 | IT0000072618 |
| Equity Options | INW2 | OSTK | Intesa Sanpaolo 2nd Friday Weekly Options | EUR | DE000A163016 | IT0000072618 |
| Equity Options | INW4 | OSTK | Intesa Sanpaolo 4th Friday Weekly Options | EUR | DE000A163024 | IT0000072618 |
| Equity Options | INW5 | OSTK | Intesa Sanpaolo 5th Friday Weekly Options | EUR | DE000A163032 | IT0000072618 |
| Equity Options | ISPA | OSTK | Arcelor Mittal | EUR | LU1598757687 | LU1598757687 |
| Equity Options | ISR | OSTK | Isra Vision | EUR | DE0005488100 | DE0005488100 |
| Equity Options | ITK | OSTK | Anheuser-Busch InBev | EUR | BE0974293251 | BE0974293251 |
| Equity Options | ITW1 | OSTK | Anheuser-Busch InBev 1st Friday Weekly Options | EUR | DE000A163040 | BE0974293251 |
| Equity Options | ITW2 | OSTK | Anheuser-Busch InBev 2nd Friday Weekly Options | EUR | DE000A163057 | BE0974293251 |
| Equity Options | ITW4 | OSTK | Anheuser-Busch InBev 4th Friday Weekly Options | EUR | DE000A163065 | BE0974293251 |
| Equity Options | ITW5 | OSTK | Anheuser-Busch InBev 5th Friday Weekly Options | EUR | DE000A163073 | BE0974293251 |
| Equity Options | IXD | OSTK | Inditex | EUR | ES0148396007 | ES0148396007 |
| Equity Options | IXD1 | OSTK | Inditex 1st Friday Weekly Options | EUR | DE000A163081 | ES0148396007 |
| Equity Options | IXD2 | OSTK | Inditex 2nd Friday Weekly Options | EUR | DE000A163099 | ES0148396007 |
| Equity Options | IXD4 | OSTK | Inditex 4th Friday Weekly Options | EUR | DE000A1631A8 | ES0148396007 |
| Equity Options | IXD5 | OSTK | Inditex 5th Friday Weekly Options | EUR | DE000A1631B6 | ES0148396007 |
| Equity Options | JEN | OSTK | Jenoptik | EUR | DE000A2NB601 | DE000A2NB601 |
| Equity Options | KABN | OSTK | dorma+kaba Holding | CHF | CH0011795959 | CH0011795959 |
| Equity Options | KARN | OSTK | Kardex | CHF | CH0100837282 | CH0100837282 |
| Equity Options | KBWA | OSTK | Boskalis | EUR | NL0000852580 | NL0000852580 |
| Equity Options | KCO | OSTK | Klöckner & Co | EUR | DE000KC01000 | DE000KC01000 |
| Equity Options | KDB | OSTK | KBC Groep | EUR | BE0003565737 | BE0003565737 |
| Equity Options | KGX | OSTK | Kion Group | EUR | DE000KGX8881 | DE000KGX8881 |
| Equity Options | KNIN | OSTK | Kühne & Nagel | CHF | CH0025238863 | CH0025238863 |
| Equity Options | KOMN | OSTK | Komax Holding | CHF | CH0010702154 | CH0010702154 |
| Equity Options | KPN | OSTK | Royal KPN | EUR | NL0000009082 | NL0000009082 |
| Equity Options | KRN | OSTK | Krones | EUR | DE0006335003 | DE0006335003 |
| Equity Options | KRX | OSTK | Kingspan Group | EUR | IE0004927939 | IE0004927939 |
| Equity Options | KUD | OSTK | Kudelski | CHF | CH0012268360 | CH0012268360 |
| Equity Options | KYG | OSTK | Kerry Group | EUR | IE0004906560 | IE0004906560 |
| Equity Options | LAG | OSTK | Lagardère | EUR | FR0000130213 | FR0000130213 |
| Equity Options | LEG | OSTK | LEG Immobilien | EUR | DE000LEG1110 | DE000LEG1110 |
| Equity Options | LEN | OSTK | Lenzing | EUR | AT0000644505 | AT0000644505 |
| Equity Options | LEO | OSTK | LEONI | EUR | DE0005408884 | DE0005408884 |
| Equity Options | LEON | OSTK | Leonteq | CHF | CH0190891181 | CH0190891181 |
| Equity Options | LGE | OSTK | Legal & General | GBX | GB0005603997 | GB0005603997 |
| Equity Options | LHA | OSTK | Lufthansa | EUR | DE0008232125 | DE0008232125 |
| Equity Options | LHA1 | OSTK | Lufthansa 1st Friday Weekly Options | EUR | DE000A160M24 | DE0008232125 |
| Equity Options | LHA2 | OSTK | Lufthansa 2nd Friday Weekly Options | EUR | DE000A160M32 | DE0008232125 |
| Equity Options | LHA4 | OSTK | Lufthansa 4th Friday Weekly Options | EUR | DE000A160M40 | DE0008232125 |
| Equity Options | LHA5 | OSTK | Lufthansa 5th Friday Weekly Options | EUR | DE000A160M57 | DE0008232125 |
| Equity Options | LHAE | OSTK | Lufthansa [european] | EUR | DE000A160JA3 | DE0008232125 |
| Equity Options | LIF | OSTK | Klépierre | EUR | FR0000121964 | FR0000121964 |
| Equity Options | LIG | OSTK | Signify | EUR | NL0011821392 | NL0011821392 |
| Equity Options | LIN | OSTK | Linde | EUR | IE00BZ12WP82 | IE00BZ12WP82 |
| Equity Options | LISN | OSTK | Lindt & Sprüngli N | CHF | CH0010570759 | CH0010570759 |
| Equity Options | LISP | OSTK | Lindt & Sprüngli (PS) | CHF | CH0010570767 | CH0010570767 |
| Equity Options | LIW1 | OSTK | Linde 1st Friday Weekly Options | EUR | DE000A2RN2V9 | IE00BZ12WP82 |
| Equity Options | LIW2 | OSTK | Linde 2nd Friday Weekly Options | EUR | DE000A2RN2W7 | IE00BZ12WP82 |
| Equity Options | LIW4 | OSTK | Linde 4th Friday Weekly Options | EUR | DE000A2RN2X5 | IE00BZ12WP82 |
| Equity Options | LIW5 | OSTK | Linde 5th Friday Weekly Options | EUR | DE000A2RN2Y3 | IE00BZ12WP82 |
| Equity Options | LNDS | OSTK | Landis+Gyr | CHF | CH0371153492 | CH0371153492 |
| Equity Options | LOG1 | OSTK | Logitech 1st Friday Weekly Options | CHF | DE000A2RN3P9 | CH0025751329 |
| Equity Options | LOG2 | OSTK | Logitech 2nd Friday Weekly Options | CHF | DE000A2RN3Q7 | CH0025751329 |
| Equity Options | LOG4 | OSTK | Logitech 4th Friday Weekly Options | CHF | DE000A2RN3R5 | CH0025751329 |
| Equity Options | LOG5 | OSTK | Logitech 5th Friday Weekly Options | CHF | DE000A2RN3S3 | CH0025751329 |
| Equity Options | LOGN | OSTK | Logitech | CHF | CH0025751329 | CH0025751329 |
| Equity Options | LOL1 | OSTK | L'Oréal 1st Friday Weekly Options | EUR | DE000A1631C4 | FR0000120321 |
| Equity Options | LOL2 | OSTK | L'Oréal 2nd Friday Weekly Options | EUR | DE000A1631D2 | FR0000120321 |
| Equity Options | LOL4 | OSTK | L'Oréal 4th Friday Weekly Options | EUR | DE000A1631E0 | FR0000120321 |
| Equity Options | LOL5 | OSTK | L'Oréal 5th Friday Weekly Options | EUR | DE000A1631F7 | FR0000120321 |
| Equity Options | LONN | OSTK | Lonza Group | CHF | CH0013841017 | CH0013841017 |
| Equity Options | LOR | OSTK | L'Oréal | EUR | FR0000120321 | FR0000120321 |
| Equity Options | LPK | OSTK | LPKF Laser & Electronics | EUR | DE0006450000 | DE0006450000 |
| Equity Options | LRC | OSTK | Legrand | EUR | FR0010307819 | FR0010307819 |
| Equity Options | LUK | OSTK | Lukoil | USD | US69343P1057 | US69343P1057 |

| PRODUCT_GROUP | PRODUCT_ID | PRODUCT_TYPE | PRODUCT_NAME | CURRENCY | PRODUCT_ISIN | UNDERLYING_ISIN |
|---|---|---|---|---|---|---|
| Equity Options | LXS | OSTK | LANXESS | EUR | DE0005470405 | DE0005470405 |
| Equity Options | MAN | OSTK | MAN St. | EUR | DE0005937007 | DE0005937007 |
| Equity Options | MBTN | OSTK | Meyer Burger Technology | CHF | CH0108503795 | CH0108503795 |
| Equity Options | MCH | OSTK | Michelin | EUR | FR0000121261 | FR0000121261 |
| Equity Options | MDI | OSTK | Mondi | GBX | GB00B1CRLC47 | GB00B1CRLC47 |
| Equity Options | MDS5 | OSTK | Mediaset | EUR | IT0001063210 | IT0001063210 |
| Equity Options | ME9 | OSTK | Mediobanca | EUR | IT0000062957 | IT0000062957 |
| Equity Options | MFX | OSTK | WENDEL Investissement | EUR | FR0000121204 | FR0000121204 |
| Equity Options | MKS | OSTK | Marks & Spencer | GBX | GB0031274896 | GB0031274896 |
| Equity Options | MLP | OSTK | MLP | EUR | DE0006569908 | DE0006569908 |
| Equity Options | MMT | OSTK | M6 Metropole Television | EUR | FR0000053225 | FR0000053225 |
| Equity Options | MOH | OSTK | LVMH | EUR | FR0000121014 | FR0000121014 |
| Equity Options | MON | OSTK | Moncler | EUR | IT0004965148 | IT0004965148 |
| Equity Options | MOR | OSTK | MorphoSys | EUR | DE0006632003 | DE0006632003 |
| Equity Options | MOS | OSTK | Orange Belgium | EUR | BE0003735496 | BE0003735496 |
| Equity Options | MOW1 | OSTK | LVMH 1st Friday Weekly Options | EUR | DE000A1631G5 | FR0000121014 |
| Equity Options | MOW2 | OSTK | LVMH 2nd Friday Weekly Options | EUR | DE000A1631H3 | FR0000121014 |
| Equity Options | MOW4 | OSTK | LVMH 4th Friday Weekly Options | EUR | DE000A1631J9 | FR0000121014 |
| Equity Options | MOW5 | OSTK | LVMH 5th Friday Weekly Options | EUR | DE000A1631K7 | FR0000121014 |
| Equity Options | MRK | OSTK | Merck | EUR | DE0006599905 | DE0006599905 |
| Equity Options | MRKE | OSTK | Merck [european] | EUR | DE000A1PHHX6 | DE0006599905 |
| Equity Options | MTX | OSTK | MTU Aero Engines | EUR | DE000A0D9PT0 | DE000A0D9PT0 |
| Equity Options | MUE1 | OSTK | Münchener Rück 1st Friday Weekly Options | EUR | DE000A1631L5 | DE0008430026 |
| Equity Options | MUE2 | OSTK | Münchener Rück 2nd Friday Weekly Options | EUR | DE000A1631M3 | DE0008430026 |
| Equity Options | MUE4 | OSTK | Münchener Rück 4th Friday Weekly Options | EUR | DE000A1631N1 | DE0008430026 |
| Equity Options | MUE5 | OSTK | Münchener Rück 5th Friday Weekly Options | EUR | DE000A1631P6 | DE0008430026 |
| Equity Options | MUN | OSTK | Banca Mediolanum | EUR | IT0004776628 | IT0004776628 |
| Equity Options | MUV2 | OSTK | Münchener Rück | EUR | DE0008430026 | DE0008430026 |
| Equity Options | MUVE | OSTK | Münchener Rück [european] | EUR | DE000A1MAJ32 | DE0008430026 |
| Equity Options | MYM | OSTK | Mayr-Melnhof Karton | EUR | AT0000938204 | AT0000938204 |
| Equity Options | NBP | OSTK | Natixis | EUR | FR0000120685 | FR0000120685 |
| Equity Options | NDA | OSTK | Aurubis | EUR | DE0006766504 | DE0006766504 |
| Equity Options | NDB | OSTK | Nordea Bank ABP | EUR | FI4000427361 | FI4000297767 |
| Equity Options | NDX1 | OSTK | Nordex | EUR | DE000A0D6554 | DE000A0D6554 |
| Equity Options | NEF | OSTK | Neste Oil | EUR | FI0009013296 | FI0009013296 |
| Equity Options | NES1 | OSTK | Nestlé 1st Friday Weekly Options | CHF | DE000A160NE7 | CH0038863350 |
| Equity Options | NES2 | OSTK | Nestlé 2nd Friday Weekly Options | CHF | DE000A160NF4 | CH0038863350 |
| Equity Options | NES4 | OSTK | Nestlé 4th Friday Weekly Options | CHF | DE000A160NG2 | CH0038863350 |
| Equity Options | NES5 | OSTK | Nestlé 5th Friday Weekly Options | CHF | DE000A160NH0 | CH0038863350 |
| Equity Options | NESE | OSTK | Nestlé [european] | CHF | DE000A1MAJ08 | CH0038863350 |
| Equity Options | NESN | OSTK | Nestlé | CHF | CH0038863350 | CH0038863350 |
| Equity Options | NET | OSTK | Nemetschek | EUR | DE0006452907 | DE0006452907 |
| Equity Options | NGG | OSTK | National Grid | GBX | GB00B08SNH34 | GB00BDR05C01 |
| Equity Options | NKF | OSTK | Imerys | EUR | FR0000120859 | FR0000120859 |
| Equity Options | NNG | OSTK | NN Group | EUR | NL0010773842 | NL0010773842 |
| Equity Options | NNIA | OSTK | Norilsk Nickel | USD | US55315J1025 | US55315J1025 |
| Equity Options | NOA1 | OSTK | Nokia 1st Friday Weekly Options | EUR | DE000A1HUF62 | FI0009000681 |
| Equity Options | NOA2 | OSTK | Nokia 2nd Friday Weekly Options | EUR | DE000A1HUF70 | FI0009000681 |
| Equity Options | NOA3 | OSTK | Nokia | EUR | FI0009000681 | FI0009000681 |
| Equity Options | NOA4 | OSTK | Nokia 4th Friday Weekly Options | EUR | DE000A1HUF88 | FI0009000681 |
| Equity Options | NOA5 | OSTK | Nokia 5th Friday Weekly Options | EUR | DE000A1HUF96 | FI0009000681 |
| Equity Options | NOAE | OSTK | Nokia [european] | EUR | DE000A1MAJ40 | FI0009000681 |
| Equity Options | NOEJ | OSTK | NORMA Group | EUR | DE000A1H8BV3 | DE000A1H8BV3 |
| Equity Options | NOVE | OSTK | Novartis [european] | CHF | DE000A1MAJW6 | CH0012005267 |
| Equity Options | NOVN | OSTK | Novartis | CHF | CH0012005267 | CH0012005267 |
| Equity Options | NOW1 | OSTK | Novartis 1st Friday Weekly Options | CHF | DE000A160M65 | CH0012005267 |
| Equity Options | NOW2 | OSTK | Novartis 2nd Friday Weekly Options | CHF | DE000A160M73 | CH0012005267 |
| Equity Options | NOW4 | OSTK | Novartis 4th Friday Weekly Options | CHF | DE000A160M81 | CH0012005267 |
| Equity Options | NOW5 | OSTK | Novartis 5th Friday Weekly Options | CHF | DE000A160M99 | CH0012005267 |
| Equity Options | NP6 | OSTK | Neopost | EUR | FR0000120560 | FR0000120560 |
| Equity Options | NVJ | OSTK | Umicore | EUR | BE0974320526 | BE0974320526 |
| Equity Options | NXS | OSTK | Nexans | EUR | FR0000044448 | FR0000044448 |
| Equity Options | NYR | OSTK | Nyrstar | EUR | BE0974294267 | BE0974294267 |
| Equity Options | O1BC | OSTK | XING | EUR | DE000XNG8888 | DE000XNG8888 |
| Equity Options | O2D | OSTK | Telefónica Deutschland O2 | EUR | DE000A1J5RX9 | DE000A1J5RX9 |
| Equity Options | OCI1 | OSTK | ACS Actividades de Construcción y Servicios | EUR | ES0167050915 | ES0167050915 |
| Equity Options | OEM | OSTK | TomTom | EUR | NL0000387058 | NL0000387058 |
| Equity Options | OERL | OSTK | OC Oerlikon Corporation | CHF | CH0000816824 | CH0000816824 |
| Equity Options | OMV | OSTK | OMV | EUR | AT0000743059 | AT0000743059 |
| Equity Options | OSR | OSTK | OSRAM Licht | EUR | DE000LED4000 | DE000LED4000 |
| Equity Options | PARG | OSTK | Pargesa Holding | CHF | CH0021783391 | CH0021783391 |
| Equity Options | PBB | OSTK | Deutsche Pfandbriefbank | EUR | DE000A2DBL45 | DE0008019001 |
| Equity Options | PER | OSTK | Pernod-Ricard | EUR | FR0000120693 | FR0000120693 |
| Equity Options | PEU | OSTK | Peugeot | EUR | FR0000121501 | FR0000121501 |
| Equity Options | PFV | OSTK | Pfeiffer Vacuum | EUR | DE0006916604 | DE0006916604 |
| Equity Options | PGHN | OSTK | Partners Group | CHF | CH0024608827 | CH0024608827 |
| Equity Options | PHI1 | OSTK | Philips | EUR | NL0000009538 | NL0000009538 |
| Equity Options | PLP1 | OSTK | Philips 1st Friday Weekly Options | EUR | DE000A1631Q4 | NL0000009538 |
| Equity Options | PLP2 | OSTK | Philips 2nd Friday Weekly Options | EUR | DE000A1631R2 | NL0000009538 |
| Equity Options | PLP4 | OSTK | Philips 4th Friday Weekly Options | EUR | DE000A1631S0 | NL0000009538 |
| Equity Options | PLP5 | OSTK | Philips 5th Friday Weekly Options | EUR | DE000A1631T8 | NL0000009538 |
| Equity Options | PLS | OSTK | Paddy Power Betfair | EUR | IE00BWT6H894 | IE00BWT6H894 |
| Equity Options | PNL | OSTK | PostNL | EUR | NL0009739416 | NL0009739416 |
| Equity Options | POM | OSTK | Plastic Omnium | EUR | FR0000124570 | FR0000124570 |
| Equity Options | POR3 | OSTK | Porsche | EUR | DE000PAH0038 | DE000PAH0038 |
| Equity Options | PPX | OSTK | Kering | EUR | FR0000121485 | FR0000121485 |
| Equity Options | PPX1 | OSTK | Kering 1st Friday Weekly Options | EUR | DE000A2RN2Z0 | FR0000121485 |
| Equity Options | PPX2 | OSTK | Kering 2nd Friday Weekly Options | EUR | DE000A2RN201 | FR0000121485 |
| Equity Options | PPX4 | OSTK | Kering 4th Friday Weekly Options | EUR | DE000A2RN219 | FR0000121485 |
| Equity Options | PPX5 | OSTK | Kering 5th Friday Weekly Options | EUR | DE000A2RN227 | FR0000121485 |
| Equity Options | PRU | OSTK | Prudential | GBX | GB0007099541 | GB0007099541 |
| Equity Options | PRY | OSTK | Prysmian | EUR | IT0004176001 | IT0004176001 |
| Equity Options | PSM | OSTK | ProSiebenSat.1 Media | EUR | DE000PSM7770 | DE000PSM7770 |
| Equity Options | PSPN | OSTK | PSP Swiss Property | CHF | CH0018294154 | CH0018294154 |
| Equity Options | PST | OSTK | Österreichische Post | EUR | DE000A0SYH49 | AT0000APOST4 |
| Equity Options | PU4 | OSTK | Publicis Groupe | EUR | FR0000130577 | FR0000130577 |
| Equity Options | PUM | OSTK | Puma | EUR | DE0006969603 | DE0006969603 |
| Equity Options | PWTN | OSTK | Panalpina Welttransport | CHF | CH0002168083 | CH0002168083 |
| Equity Options | QIA | OSTK | Qiagen | EUR | NL0012169213 | NL0012169213 |
| Equity Options | QSC | OSTK | QSC | EUR | DE0005137004 | DE0005137004 |
| Equity Options | QSV | OSTK | Edenred | EUR | FR0010908533 | FR0010908533 |
| Equity Options | RAA | OSTK | Rational | EUR | DE0007010803 | DE0007010803 |

| PRODUCT_GROUP | PRODUCT_ID | PRODUCT_TYPE | PRODUCT_NAME | CURRENCY | PRODUCT_ISIN | UNDERLYING_ISIN |
|---|---|---|---|---|---|---|
| Equity Options | RBE | OSTK | Reckitt Benckiser | GBP | GB00B24CGK77 | GB00B24CGK77 |
| Equity Options | RBS | OSTK | Royal Bank of Scotland | GBX | GB00B7T77214 | GB00B7T77214 |
| Equity Options | RCF | OSTK | Teleperformance | EUR | FR0000051807 | FR0000051807 |
| Equity Options | RCO | OSTK | Rémy Cointreau | EUR | FR0000130395 | FR0000130395 |
| Equity Options | REP | OSTK | Repsol | EUR | ES0173516115 | ES0173516115 |
| Equity Options | REW1 | OSTK | Repsol 1st Friday Weekly Options | EUR | DE000A1631U6 | ES0173516115 |
| Equity Options | REW2 | OSTK | Repsol 2nd Friday Weekly Options | EUR | DE000A1631V4 | ES0173516115 |
| Equity Options | REW4 | OSTK | Repsol 4th Friday Weekly Options | EUR | DE000A1631W2 | ES0173516115 |
| Equity Options | REW5 | OSTK | Repsol 5th Friday Weekly Options | EUR | DE000A1631X0 | ES0173516115 |
| Equity Options | RG2 | OSTK | RusGidro | USD | US7821834048 | US7821834048 |
| Equity Options | RGS | OSTK | RTL Group | EUR | LU0061462528 | LU0061462528 |
| Equity Options | RHK | OSTK | RHÖN-KLINIKUM | EUR | DE0007042301 | DE0007042301 |
| Equity Options | RHM | OSTK | Rheinmetall | EUR | DE0007030009 | DE0007030009 |
| Equity Options | RIBH | OSTK | Raiffeisen Bank International | EUR | AT0000606306 | AT0000606306 |
| Equity Options | RKET | OSTK | Rocket Internet | EUR | DE000A12UKK6 | DE000A12UKK6 |
| Equity Options | RNL | OSTK | Renault | EUR | FR0000131906 | FR0000131906 |
| Equity Options | ROG | OSTK | Roche Holding | CHF | CH0012032048 | CH0012032048 |
| Equity Options | ROG1 | OSTK | Roche Holding 1st Friday Weekly Options | CHF | DE000A2BNJ88 | CH0012032048 |
| Equity Options | ROG2 | OSTK | Roche Holding 2nd Friday Weekly Options | CHF | DE000A2BNJ96 | CH0012032048 |
| Equity Options | ROG4 | OSTK | Roche Holding 4th Friday Weekly Options | CHF | DE000A2BNKA4 | CH0012032048 |
| Equity Options | ROG5 | OSTK | Roche Holding 5th Friday Weekly Options | CHF | DE000A2BNKB2 | CH0012032048 |
| Equity Options | ROGE | OSTK | Roche Holding [european] | CHF | DE000A1YDXX4 | CH0012032048 |
| Equity Options | ROV | OSTK | Rovio Entertainment | EUR | FI4000266804 | FI4000266804 |
| Equity Options | ROY | OSTK | Royal Dutch Shell | EUR | GB00B03MLX29 | GB00B03MLX29 |
| Equity Options | ROY1 | OSTK | Royal Dutch Shell 1st Friday Weekly Options | EUR | DE000A2BNKC0 | GB00B03MLX29 |
| Equity Options | ROY2 | OSTK | Royal Dutch Shell 2nd Friday Weekly Options | EUR | DE000A2BNKD8 | GB00B03MLX29 |
| Equity Options | ROY4 | OSTK | Royal Dutch Shell 4th Friday Weekly Options | EUR | DE000A2BNKE6 | GB00B03MLX29 |
| Equity Options | ROY5 | OSTK | Royal Dutch Shell 5th Friday Weekly Options | EUR | DE000A2BNKF3 | GB00B03MLX29 |
| Equity Options | RPL | OSTK | UPM-Kymmene | EUR | FI0009005987 | FI0009005987 |
| Equity Options | RSH | OSTK | Randstad | EUR | NL0000379121 | NL0000379121 |
| Equity Options | RSTA | OSTK | RIB Software | EUR | DE000A0Z2XN6 | DE000A0Z2XN6 |
| Equity Options | RTZ | OSTK | Rio Tinto | GBX | GB0007188757 | GB0007188757 |
| Equity Options | RWE | OSTK | RWE | EUR | DE0007037129 | DE0007037129 |
| Equity Options | RWE1 | OSTK | RWE 1st Friday Weekly Options | EUR | DE000A1631Y8 | DE0007037129 |
| Equity Options | RWE2 | OSTK | RWE 2nd Friday Weekly Options | EUR | DE000A1631Z5 | DE0007037129 |
| Equity Options | RWE4 | OSTK | RWE 4th Friday Weekly Options | EUR | DE000A163107 | DE0007037129 |
| Equity Options | RWE5 | OSTK | RWE 5th Friday Weekly Options | EUR | DE000A163115 | DE0007037129 |
| Equity Options | RWEE | OSTK | RWE [european] | EUR | DE000A1HUFR2 | DE0007037129 |
| Equity Options | RYA | OSTK | Ryanair | EUR | IE00BYTBXV33 | IE00BYTBXV33 |
| Equity Options | RYL | OSTK | RSA Insurance Group | GBX | GB00BKKMKR23 | GB00BKKMKR23 |
| Equity Options | SAN | OSTK | J Sainsbury | GBX | GB00B019KW72 | GB00B019KW72 |
| Equity Options | SAP | OSTK | SAP | EUR | DE0007164600 | DE0007164600 |
| Equity Options | SAP1 | OSTK | SAP 1st Friday Weekly Options | EUR | DE000A160MY7 | DE0007164600 |
| Equity Options | SAP2 | OSTK | SAP 2nd Friday Weekly Options | EUR | DE000A160MZ4 | DE0007164600 |
| Equity Options | SAP4 | OSTK | SAP 4th Friday Weekly Options | EUR | DE000A160M08 | DE0007164600 |
| Equity Options | SAP5 | OSTK | SAP 5th Friday Weekly Options | EUR | DE000A160M16 | DE0007164600 |
| Equity Options | SAPE | OSTK | SAP [european] | EUR | DE000A1HUFS0 | DE0007164600 |
| Equity Options | SAX | OSTK | Ströer Media | EUR | DE0007493991 | DE0007493991 |
| Equity Options | SBMO | OSTK | SBM Offshore | EUR | NL0000360618 | NL0000360618 |
| Equity Options | SBN | OSTK | Sberbank Rossii | USD | US80585Y3080 | US80585Y3080 |
| Equity Options | SBO | OSTK | Schoeller-Bleckmann Oilfield Equipment | EUR | AT0000946652 | AT0000946652 |
| Equity Options | SBSA | OSTK | Stratec | EUR | DE000STRA555 | DE000STRA555 |
| Equity Options | SCB | OSTK | Standard Chartered | GBX | GB0004082847 | GB0004082847 |
| Equity Options | SCHP | OSTK | Schindler Holding (PS) | CHF | CH0024638196 | CH0024638196 |
| Equity Options | SCMN | OSTK | Swisscom | CHF | CH0008742519 | CH0008742519 |
| Equity Options | SCW1 | OSTK | Swisscom 1st Friday Weekly Options | CHF | DE000A2RN3K0 | CH0008742519 |
| Equity Options | SCW2 | OSTK | Swisscom 2nd Friday Weekly Options | CHF | DE000A2RN3L8 | CH0008742519 |
| Equity Options | SCW4 | OSTK | Swisscom 4th Friday Weekly Options | CHF | DE000A2RN3M6 | CH0008742519 |
| Equity Options | SCW5 | OSTK | Swisscom 5th Friday Weekly Options | CHF | DE000A2RN3N4 | CH0008742519 |
| Equity Options | SDF | OSTK | K+S | EUR | DE000KSAG888 | DE000KSAG888 |
| Equity Options | SDFE | OSTK | K+S [european] | EUR | DE000A160JS5 | DE000KSAG888 |
| Equity Options | SDR1 | OSTK | SCOR | EUR | FR0010411983 | FR0010411983 |
| Equity Options | SEJ | OSTK | Safran | EUR | FR0000073272 | FR0000073272 |
| Equity Options | SEV | OSTK | Suez | EUR | FR0010613471 | FR0010613471 |
| Equity Options | SFSN | OSTK | SFS Group | CHF | CH0239229302 | CH0239229302 |
| Equity Options | SGE | OSTK | Société Générale | EUR | FR0000130809 | FR0000130809 |
| Equity Options | SGE1 | OSTK | Société Générale 1st Friday Weekly Options | EUR | DE000A163123 | FR0000130809 |
| Equity Options | SGE2 | OSTK | Société Générale 2nd Friday Weekly Options | EUR | DE000A163131 | FR0000130809 |
| Equity Options | SGE4 | OSTK | Société Générale 4th Friday Weekly Options | EUR | DE000A163149 | FR0000130809 |
| Equity Options | SGE5 | OSTK | Société Générale 5th Friday Weekly Options | EUR | DE000A163156 | FR0000130809 |
| Equity Options | SGL | OSTK | SGL Carbon | EUR | DE0007235301 | DE0007235301 |
| Equity Options | SGM | OSTK | STMicroelectronics | EUR | NL0000226223 | NL0000226223 |
| Equity Options | SGN | OSTK | Surgutneftegaz | USD | US8688612048 | US8688612048 |
| Equity Options | SGSN | OSTK | SGS | CHF | CH0002497458 | CH0002497458 |
| Equity Options | SHA | OSTK | Schaeffler | EUR | DE000SHA0159 | DE000SHA0159 |
| Equity Options | SHH | OSTK | Siemens Healthineers | EUR | DE000SHL1006 | DE000SHL1006 |
| Equity Options | SHL | OSTK | Royal Dutch Shell B | GBX | GB00B03MM408 | GB00B03MM408 |
| Equity Options | SIE | OSTK | Siemens | EUR | DE0007236101 | DE0007236101 |
| Equity Options | SIE1 | OSTK | Siemens 1st Friday Weekly Options | EUR | DE000A163164 | DE0007236101 |
| Equity Options | SIE2 | OSTK | Siemens 2nd Friday Weekly Options | EUR | DE000A163172 | DE0007236101 |
| Equity Options | SIE4 | OSTK | Siemens 4th Friday Weekly Options | EUR | DE000A163180 | DE0007236101 |
| Equity Options | SIE5 | OSTK | Siemens 5th Friday Weekly Options | EUR | DE000A163198 | DE0007236101 |
| Equity Options | SIEE | OSTK | Siemens [european] | EUR | DE000A1HUFT8 | DE0007236101 |
| Equity Options | SIK | OSTK | Sika | CHF | CH0418792922 | CH0418792922 |
| Equity Options | SIX2 | OSTK | Sixt | EUR | DE0007231326 | DE0007231326 |
| Equity Options | SJ7 | OSTK | Sodexho | EUR | FR0000121220 | FR0000121220 |
| Equity Options | SK3 | OSTK | Smurfit Kappa Group | EUR | IE00B1RR8406 | IE00B1RR8406 |
| Equity Options | SLHN | OSTK | Swiss Life Holding | CHF | CH0014852781 | CH0014852781 |
| Equity Options | SLM | OSTK | SLM Solutions | EUR | DE000A111338 | DE000A111338 |
| Equity Options | SMA | OSTK | SMA Solar Technology | EUR | DE000A0DJ6J9 | DE000A0DJ6J9 |
| Equity Options | SMHN | OSTK | SÜSS MicroTec | EUR | DE000A1K0235 | DE000A1K0235 |
| Equity Options | SMPA | OSTK | Sampo | EUR | FI0009003305 | FI0009003305 |
| Equity Options | SND | OSTK | Schneider Electric | EUR | FR0000121972 | FR0000121972 |
| Equity Options | SND1 | OSTK | Schneider Electric 1st Friday Weekly Options | EUR | DE000A1632A6 | FR0000121972 |
| Equity Options | SND2 | OSTK | Schneider Electric 2nd Friday Weekly Options | EUR | DE000A1632B4 | FR0000121972 |
| Equity Options | SND4 | OSTK | Schneider Electric 4th Friday Weekly Options | EUR | DE000A1632C2 | FR0000121972 |
| Equity Options | SND5 | OSTK | Schneider Electric 5th Friday Weekly Options | EUR | DE000A1632D0 | FR0000121972 |
| Equity Options | SNF | OSTK | SNAM-Italgas | EUR | IT0003153415 | IT0003153415 |
| Equity Options | SNH | OSTK | Steinhoff International | EUR | NL0011375019 | NL0011375019 |
| Equity Options | SNW | OSTK | Sanofi | EUR | FR0000120578 | FR0000120578 |
| Equity Options | SNW1 | OSTK | Sanofi 1st Friday Weekly Options | EUR | DE000A1632E8 | FR0000120578 |
| Equity Options | SNW2 | OSTK | Sanofi 2nd Friday Weekly Options | EUR | DE000A1632F5 | FR0000120578 |

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| PRODUCT_GROUP | PRODUCT_ID | PRODUCT_TYPE | PRODUCT_NAME | CURRENCY | PRODUCT_ISIN | UNDERLYING_ISIN |
|---|---|---|---|---|---|---|
| Equity Options | SNW4 | OSTK | Sanofi 4th Friday Weekly Options | EUR | DE000A1632G3 | FR0000120578 |
| Equity Options | SNW5 | OSTK | Sanofi 5th Friday Weekly Options | EUR | DE000A1632H1 | FR0000120578 |
| Equity Options | SOA | OSTK | UnipolSai | EUR | IT0004827447 | IT0004827447 |
| Equity Options | SOF | OSTK | Sofina | EUR | BE0003717312 | BE0003717312 |
| Equity Options | SOL | OSTK | Solvay | EUR | BE0003470755 | BE0003470755 |
| Equity Options | SOON | OSTK | Sonova | CHF | CH0012549785 | CH0012549785 |
| Equity Options | SOW | OSTK | Software AG | EUR | DE000A2GS401 | DE000A2GS401 |
| Equity Options | SPEB | OSTK | Saipem | EUR | DE000A18T280 | IT0005252140 |
| Equity Options | SPR | OSTK | Axel Springer | EUR | DE0005501357 | DE0005501357 |
| Equity Options | SPSN | OSTK | Swiss Prime Site | CHF | CH0008038389 | CH0008038389 |
| Equity Options | SQU | OSTK | Vinci | EUR | FR0000125486 | FR0000125486 |
| Equity Options | SQU1 | OSTK | Vinci 1st Friday Weekly Options | EUR | DE000A1632J7 | FR0000125486 |
| Equity Options | SQU2 | OSTK | Vinci 2nd Friday Weekly Options | EUR | DE000A1632K5 | FR0000125486 |
| Equity Options | SQU4 | OSTK | Vinci 4th Friday Weekly Options | EUR | DE000A1632L3 | FR0000125486 |
| Equity Options | SQU5 | OSTK | Vinci 5th Friday Weekly Options | EUR | DE000A1632M1 | FR0000125486 |
| Equity Options | SRCG | OSTK | Sunrise Communications | CHF | CH0267291224 | CH0267291224 |
| Equity Options | SREE | OSTK | Swiss Re [european] | CHF | DE000A1MAJ16 | CH0126881561 |
| Equity Options | SREN | OSTK | Swiss Re | CHF | CH0126881561 | CH0126881561 |
| Equity Options | SRT3 | OSTK | Sartorius Vz. | EUR | DE0007165631 | DE0007165631 |
| Equity Options | STMN | OSTK | Straumann Holding | CHF | CH0012280076 | CH0012280076 |
| Equity Options | STR | OSTK | STRABAG | EUR | DE000A0SYH56 | AT000000STR1 |
| Equity Options | SUN | OSTK | Sulzer | CHF | CH0038388911 | CH0038388911 |
| Equity Options | SY1 | OSTK | Symrise | EUR | DE000SYM9999 | DE000SYM9999 |
| Equity Options | SZG | OSTK | Salzgitter | EUR | DE0006202005 | DE0006202005 |
| Equity Options | SZU | OSTK | Südzucker | EUR | DE0007297004 | DE0007297004 |
| Equity Options | TAG | OSTK | TAG Immobilien | EUR | DE0008303504 | DE0008303504 |
| Equity Options | TCO | OSTK | Tesco | GBX | GB0008847096 | GB0008847096 |
| Equity Options | TEMN | OSTK | Temenos | CHF | CH0012453913 | CH0012453913 |
| Equity Options | THP | OSTK | TechnipFMC | EUR | GB00BDSFG982 | GB00BDSFG982 |
| Equity Options | TK1 | OSTK | Telekom Austria | EUR | AT0000720008 | AT0000720008 |
| Equity Options | TKA | OSTK | ThyssenKrupp | EUR | DE0007500001 | DE0007500001 |
| Equity Options | TKA1 | OSTK | ThyssenKrupp 1st Friday Weekly Options | EUR | DE000A2RN3X3 | DE0007500001 |
| Equity Options | TKA2 | OSTK | ThyssenKrupp 2nd Friday Weekly Options | EUR | DE000A2RN3Y1 | DE0007500001 |
| Equity Options | TKA4 | OSTK | ThyssenKrupp 4th Friday Weekly Options | EUR | DE000A2RN3Z8 | DE0007500001 |
| Equity Options | TKA5 | OSTK | ThyssenKrupp 5th Friday Weekly Options | EUR | DE000A2RN300 | DE0007500001 |
| Equity Options | TLSN | OSTK | Telia Company | EUR | SE0000667925 | SE0000667925 |
| Equity Options | TLX | OSTK | Talanx | EUR | DE000TLX1005 | DE000TLX1005 |
| Equity Options | TNC1 | OSTK | Telefónica 1st Friday Weekly Options | EUR | DE000A1632N9 | ES0178430E18 |
| Equity Options | TNC2 | OSTK | Telefónica 2nd Friday Weekly Options | EUR | DE000A1632P4 | ES0178430E18 |
| Equity Options | TNC4 | OSTK | Telefónica 4th Friday Weekly Options | EUR | DE000A1632Q2 | ES0178430E18 |
| Equity Options | TNC5 | OSTK | Telefónica 5th Friday Weekly Options | EUR | DE000A1632R0 | ES0178430E18 |
| Equity Options | TNE5 | OSTK | Telefónica | EUR | ES0178430E18 | ES0178430E18 |
| Equity Options | TNET | OSTK | Telenet Group | EUR | BE0003826436 | BE0003826436 |
| Equity Options | TNM | OSTK | Technicolor | EUR | FR0010918292 | FR0010918292 |
| Equity Options | TNU3 | OSTK | Getlink | EUR | FR0010533075 | FR0010533075 |
| Equity Options | TOT1 | OSTK | TOTAL 1st Friday Weekly Options | EUR | DE000A1632S8 | FR0000120271 |
| Equity Options | TOT2 | OSTK | TOTAL 2nd Friday Weekly Options | EUR | DE000A1632T6 | FR0000120271 |
| Equity Options | TOT4 | OSTK | TOTAL 4th Friday Weekly Options | EUR | DE000A1632U4 | FR0000120271 |
| Equity Options | TOT5 | OSTK | TOTAL 5th Friday Weekly Options | EUR | DE000A1632V2 | FR0000120271 |
| Equity Options | TOTB | OSTK | TOTAL | EUR | FR0000120271 | FR0000120271 |
| Equity Options | TQI5 | OSTK | Telecom Italia | EUR | DE0001458214 | IT0003497168 |
| Equity Options | TQIR | OSTK | Telecom Italia RNC | EUR | IT0003497176 | IT0003497176 |
| Equity Options | TSB | OSTK | Lloyds Banking Group | GBX | GB0008706128 | GB0008706128 |
| Equity Options | TTEB | OSTK | Tieto | EUR | FI0009000277 | FI0009000277 |
| Equity Options | TTF | OSTK | Tatneft | USD | US8766292051 | US8766292051 |
| Equity Options | TUI | OSTK | TUI | EUR | DE000TUAG000 | DE000TUAG000 |
| Equity Options | UBL | OSTK | Unibail-Rodamco-Westfield | EUR | FR0013326246 | FR0013326246 |
| Equity Options | UBL1 | OSTK | Unibail-Rodamco-Westfield 1st Friday Weekly Options | EUR | DE000A1632W0 | FR0013326246 |
| Equity Options | UBL2 | OSTK | Unibail-Rodamco-Westfield 2nd Friday Weekly Options | EUR | DE000A1632X8 | FR0013326246 |
| Equity Options | UBL4 | OSTK | Unibail-Rodamco-Westfield 4th Friday Weekly Options | EUR | DE000A1632Y6 | FR0013326246 |
| Equity Options | UBL5 | OSTK | Unibail-Rodamco-Westfield 5th Friday Weekly Options | EUR | DE000A163223 | FR0013326246 |
| Equity Options | UBS1 | OSTK | UBS 1st Friday Weekly Options | CHF | DE000A160NJ6 | CH0244767585 |
| Equity Options | UBS2 | OSTK | UBS 2nd Friday Weekly Options | CHF | DE000A160NK4 | CH0244767585 |
| Equity Options | UBS4 | OSTK | UBS 4th Friday Weekly Options | CHF | DE000A160NL2 | CH0244767585 |
| Equity Options | UBS5 | OSTK | UBS 5th Friday Weekly Options | CHF | DE000A160NM0 | CH0244767585 |
| Equity Options | UBSE | OSTK | UBS [european] | CHF | DE000A1MAJZ9 | CH0244767585 |
| Equity Options | UBSN | OSTK | UBS | CHF | CH0244767585 | CH0244767585 |
| Equity Options | UCM | OSTK | Buzzi Unicem | EUR | IT0001347308 | IT0001347308 |
| Equity Options | UCR1 | OSTK | UniCredit 1st Friday Weekly Options | EUR | DE000A163206 | IT0005239360 |
| Equity Options | UCR2 | OSTK | UniCredit 2nd Friday Weekly Options | EUR | DE000A163214 | IT0005239360 |
| Equity Options | UCR4 | OSTK | UniCredit 4th Friday Weekly Options | EUR | DE000A163222 | IT0005239360 |
| Equity Options | UCR5 | OSTK | UniCredit 5th Friday Weekly Options | EUR | DE000A163230 | IT0005239360 |
| Equity Options | UEI | OSTK | Terna | EUR | IT0003242622 | IT0003242622 |
| Equity Options | UEN | OSTK | Ubisoft Entertainment | EUR | FR0000054470 | FR0000054470 |
| Equity Options | UHR | OSTK | Swatch Group | CHF | CH0012255151 | CH0012255151 |
| Equity Options | UHRN | OSTK | Swatch Group | CHF | CH0012255144 | CH0012255144 |
| Equity Options | ULV | OSTK | Unilever plc | GBX | GB00B10RZP78 | GB00B10RZP78 |
| Equity Options | UN01 | OSTK | Uniper | EUR | DE000UNSE018 | DE000UNSE018 |
| Equity Options | UN9 | OSTK | UNIQA Insurance Group | EUR | AT0000821103 | AT0000821103 |
| Equity Options | UNC | OSTK | UCB | EUR | BE0003739530 | BE0003739530 |
| Equity Options | UNI | OSTK | Unilever NV | EUR | NL0000009355 | NL0000009355 |
| Equity Options | UNI1 | OSTK | Unilever NV 1st Friday Weekly Options | EUR | DE000A163248 | NL0000009355 |
| Equity Options | UNI2 | OSTK | Unilever NV 2nd Friday Weekly Options | EUR | DE000A163255 | NL0000009355 |
| Equity Options | UNI4 | OSTK | Unilever NV 4th Friday Weekly Options | EUR | DE000A163263 | NL0000009355 |
| Equity Options | UNI5 | OSTK | Unilever NV 5th Friday Weekly Options | EUR | DE000A163271 | NL0000009355 |
| Equity Options | UTDI | OSTK | United Internet | EUR | DE0005089031 | DE0005089031 |
| Equity Options | VAC | OSTK | Vallourec | EUR | FR0000120354 | FR0000120354 |
| Equity Options | VAGN | OSTK | VAT Group | CHF | CH0311864901 | CH0311864901 |
| Equity Options | VALN | OSTK | Valora | CHF | CH0002088976 | CH0002088976 |
| Equity Options | VATN | OSTK | Valiant Holding | CHF | CH0014786500 | CH0014786500 |
| Equity Options | VER | OSTK | Verbund | EUR | AT0000746409 | AT0000746409 |
| Equity Options | VO3 | OSTK | VW pref. | EUR | DE0007664039 | DE0007664039 |
| Equity Options | VO31 | OSTK | VW pref. 1st Friday Weekly Options | EUR | DE000A163289 | DE0007664039 |
| Equity Options | VO32 | OSTK | VW pref. 2nd Friday Weekly Options | EUR | DE000A163297 | DE0007664039 |
| Equity Options | VO34 | OSTK | VW pref. 4th Friday Weekly Options | EUR | DE000A1633A4 | DE0007664039 |
| Equity Options | VO35 | OSTK | VW pref. 5th Friday Weekly Options | EUR | DE000A1633B2 | DE0007664039 |
| Equity Options | VO3E | OSTK | VW pref. [european] | EUR | DE000A11RHB9 | DE000A11RHB9 |
| Equity Options | VOD | OSTK | Vodafone Group | GBX | GB00BH4HKS39 | GB00BH4HKS39 |
| Equity Options | VOE | OSTK | Voestalpine | EUR | AT0000937503 | AT0000937503 |
| Equity Options | VONN | OSTK | Vontobel | CHF | CH0012335540 | CH0012335540 |
| Equity Options | VOS | OSTK | Vossloh | EUR | DE0007667107 | DE0007667107 |
| Equity Options | VOW | OSTK | VW | EUR | DE0007664005 | DE0007664005 |

Eurex EnLight Product Scope as of 02 May 2019

| PRODUCT_GROUP | PRODUCT_ID | PRODUCT_TYPE | PRODUCT_NAME | CURRENCY | PRODUCT_ISIN | UNDERLYING_ISIN |
|---|---|---|---|---|---|---|
| Equity Options | VPK | OSTK | Vopak | EUR | NL0009432491 | NL0009432491 |
| Equity Options | VSA | OSTK | Valeo | EUR | FR0013176526 | FR0013176526 |
| Equity Options | VVD | OSTK | Veolia Environnement | EUR | FR0000124141 | FR0000124141 |
| Equity Options | VVU | OSTK | Vivendi Universal | EUR | FR0000127771 | FR0000127771 |
| Equity Options | VVU1 | OSTK | Vivendi Universal 1st Friday Weekly Options | EUR | DE000A1633C0 | FR0000127771 |
| Equity Options | VVU2 | OSTK | Vivendi Universal 2nd Friday Weekly Options | EUR | DE000A1633D8 | FR0000127771 |
| Equity Options | VVU4 | OSTK | Vivendi Universal 4th Friday Weekly Options | EUR | DE000A1633E6 | FR0000127771 |
| Equity Options | VVU5 | OSTK | Vivendi Universal 5th Friday Weekly Options | EUR | DE000A1633F3 | FR0000127771 |
| Equity Options | W7L | OSTK | Aéroports de Paris | EUR | FR0010340141 | FR0010340141 |
| Equity Options | WAF | OSTK | Siltronic | EUR | DE000A2DBL52 | DE000WAF3001 |
| Equity Options | WCH | OSTK | Wacker Chemie | EUR | DE000WCH8881 | DE000WCH8881 |
| Equity Options | WDI | OSTK | Wirecard | EUR | DE0007472060 | DE0007472060 |
| Equity Options | WDI1 | OSTK | Wirecard 1st Friday Weekly Options | EUR | DE000A2RN276 | DE0007472060 |
| Equity Options | WDI2 | OSTK | Wirecard 2nd Friday Weekly Options | EUR | DE000A2RN284 | DE0007472060 |
| Equity Options | WDI4 | OSTK | Wirecard 4th Friday Weekly Options | EUR | DE000A2RN292 | DE0007472060 |
| Equity Options | WDI5 | OSTK | Wirecard 5th Friday Weekly Options | EUR | DE000A2RN3A1 | DE0007472060 |
| Equity Options | WER | OSTK | Wereldhave | EUR | NL0000289213 | NL0000289213 |
| Equity Options | WIE | OSTK | Wienerberger | EUR | AT0000831706 | AT0000831706 |
| Equity Options | WOS | OSTK | Wolters Kluwer | EUR | NL0000395903 | NL0000395903 |
| Equity Options | WST | OSTK | VIENNA INSURANCE GROUP AG Wiener Versicherung Gruppe | EUR | DE000A0SYH64 | AT0000908504 |
| Equity Options | XCA | OSTK | Crédit Agricole | EUR | FR0000045072 | FR0000045072 |
| Equity Options | XNP | OSTK | CNP Assurances | EUR | FR0000120222 | FR0000120222 |
| Equity Options | YPS | OSTK | Ypsomed Holding | CHF | CH0019396990 | CH0019396990 |
| Equity Options | ZAG | OSTK | Zumtobel | EUR | AT0000837307 | AT0000837307 |
| Equity Options | ZAL | OSTK | Zalando | EUR | DE000ZAL1111 | DE000ZAL1111 |
| Equity Options | ZIL | OSTK | ElringKlinger | EUR | DE0007856023 | DE0007856023 |
| Equity Options | ZURE | OSTK | Zurich Insurance Group [european] | CHF | DE000A1MAJV8 | CH0011075394 |
| Equity Options | ZURN | OSTK | Zurich Insurance Group | CHF | CH0011075394 | CH0011075394 |
| Equity Options | ZUW1 | OSTK | Zurich Insurance Group 1st Friday Weekly Options | CHF | DE000A160MU5 | CH0011075394 |
| Equity Options | ZUW2 | OSTK | Zurich Insurance Group 2nd Friday Weekly Options | CHF | DE000A160MV3 | CH0011075394 |
| Equity Options | ZUW4 | OSTK | Zurich Insurance Group 4th Friday Weekly Options | CHF | DE000A160MW1 | CH0011075394 |
| Equity Options | ZUW5 | OSTK | Zurich Insurance Group  5th Friday Weekly Options | CHF | DE000A160MX9 | CH0011075394 |
| EURO STOXX® Sector Index Futures | FESA | FINX | EURO STOXX® Automobiles & Parts Futures | EUR | DE0005303648 | EU0009658301 |
| EURO STOXX® Sector Index Futures | FESB | FINX | EURO STOXX® Banks Futures | EUR | DE0005705651 | EU0009658426 |
| EURO STOXX® Sector Index Futures | FESC | FINX | EURO STOXX® Chemicals Futures | EUR | DE0002272028 | EU0009658228 |
| EURO STOXX® Sector Index Futures | FESE | FINX | EURO STOXX® Oil & Gas Futures | EUR | DE0005303655 | EU0009658400 |
| EURO STOXX® Sector Index Futures | FESF | FINX | EURO STOXX® Financial Services Futures | EUR | DE0007200743 | EU0009658467 |
| EURO STOXX® Sector Index Futures | FESG | FINX | EURO STOXX® Industrial Goods & Services Futures | EUR | DE0002271152 | EU0009658525 |
| EURO STOXX® Sector Index Futures | FESH | FINX | EURO STOXX® Health Care Futures | EUR | DE0005705669 | EU0009658343 |
| EURO STOXX® Sector Index Futures | FESI | FINX | EURO STOXX® Insurance Futures | EUR | DE0005303663 | EU0009658442 |
| EURO STOXX® Sector Index Futures | FESL | FINX | EURO STOXX® Real Estate Futures | EUR | DE000A0V8N36 | CH0043274445 |
| EURO STOXX® Sector Index Futures | FESM | FINX | EURO STOXX® Media Futures | EUR | DE0007200735 | EU0009658269 |
| EURO STOXX® Sector Index Futures | FESN | FINX | EURO STOXX® Construction & Materials Futures | EUR | DE0002271194 | EU0009658509 |
| EURO STOXX® Sector Index Futures | FESO | FINX | EURO STOXX® Food & Beverage Futures | EUR | DE0002271160 | EU0009658368 |
| EURO STOXX® Sector Index Futures | FESR | FINX | EURO STOXX® Retail Futures | EUR | DE0002271137 | CH0019113023 |
| EURO STOXX® Sector Index Futures | FESS | FINX | EURO STOXX® Basic Resources Futures | EUR | DE0002272036 | EU0009658244 |
| EURO STOXX® Sector Index Futures | FEST | FINX | EURO STOXX® Telecommunications Futures | EUR | DE0005705685 | EU0009658566 |
| EURO STOXX® Sector Index Futures | FESU | FINX | EURO STOXX® Utilities Futures | EUR | DE0007200727 | EU0009658582 |
| EURO STOXX® Sector Index Futures | FESV | FINX | EURO STOXX® Travel & Leisure Futures | EUR | DE0002271186 | CH0019113122 |
| EURO STOXX® Sector Index Futures | FESY | FINX | EURO STOXX® Technology Futures | EUR | DE0005705677 | EU0009658541 |
| EURO STOXX® Sector Index Futures | FESZ | FINX | EURO STOXX® Personal & Household Goods Futures | EUR | DE0002271145 | CH0019112892 |
| EURO STOXX® Sector Index Options | OESA | OINX | EURO STOXX® Automobiles & Parts Options | EUR | DE0005303572 | EU0009658301 |
| EURO STOXX® Sector Index Options | OESB | OINX | EURO STOXX® Banks Options | EUR | DE0007923518 | EU0009658426 |
| EURO STOXX® Sector Index Options | OESC | OINX | EURO STOXX® Chemicals Options | EUR | DE0002271111 | EU0009658228 |
| EURO STOXX® Sector Index Options | OESE | OINX | EURO STOXX® Oil & Gas Options | EUR | DE0005303556 | EU0009658400 |
| EURO STOXX® Sector Index Options | OESF | OINX | EURO STOXX® Financial Services Options | EUR | DE0007200719 | EU0009658467 |
| EURO STOXX® Sector Index Options | OESG | OINX | EURO STOXX® Industrial Goods & Services Options | EUR | DE0002271079 | EU0009658525 |
| EURO STOXX® Sector Index Options | OESH | OINX | EURO STOXX® Health Care Options | EUR | DE0007923526 | EU0009658343 |
| EURO STOXX® Sector Index Options | OESI | OINX | EURO STOXX® Insurance Options | EUR | DE0005303564 | EU0009658442 |
| EURO STOXX® Sector Index Options | OESL | OINX | EURO STOXX® Real Estate Options | EUR | DE000A0V8N51 | CH0043274445 |
| EURO STOXX® Sector Index Options | OESM | OINX | EURO STOXX® Media Options | EUR | DE0007200693 | EU0009658269 |
| EURO STOXX® Sector Index Options | OESN | OINX | EURO STOXX® Construction & Materials Options | EUR | DE0002271103 | EU0009658509 |
| EURO STOXX® Sector Index Options | OESO | OINX | EURO STOXX® Food & Beverage Options | EUR | DE0002271087 | EU0009658368 |
| EURO STOXX® Sector Index Options | OESR | OINX | EURO STOXX® Retail Options | EUR | DE0002271046 | CH0019113023 |
| EURO STOXX® Sector Index Options | OESS | OINX | EURO STOXX® Basic Resources Options | EUR | DE0002271129 | EU0009658244 |
| EURO STOXX® Sector Index Options | OEST | OINX | EURO STOXX® Telecommunications Options | EUR | DE0007923542 | EU0009658566 |
| EURO STOXX® Sector Index Options | OESU | OINX | EURO STOXX® Utilities Options | EUR | DE0007200685 | EU0009658582 |
| EURO STOXX® Sector Index Options | OESV | OINX | EURO STOXX® Travel & Leisure Options | EUR | DE0002271095 | CH0019113122 |
| EURO STOXX® Sector Index Options | OESY | OINX | EURO STOXX® Technology Options | EUR | DE0007923534 | EU0009658541 |
| EURO STOXX® Sector Index Options | OESZ | OINX | EURO STOXX® Personal & Household Goods Options | EUR | DE0002271061 | CH0019112892 |
| Fixed Income Derivatives | FBTP | FBND | Long-Term Euro-BTP Futures | EUR | DE000A0ZW3V8 | |
| Fixed Income Derivatives | FGBL | FBND | Euro-Bund Futures | EUR | DE0009652644 | |
| Fixed Income Derivatives | FGBM | FBND | Euro-Bobl Futures | EUR | DE0009652651 | |
| Fixed Income Derivatives | FGBS | FBND | Euro-Schatz Futures | EUR | DE0009652669 | |
| Fixed Income Derivatives | FOAT | FBND | Euro-OAT Futures | EUR | DE000A1MAPW3 | |
| Fixed Income Derivatives | OBTP | OFBD | Options on Euro-BTP Futures | EUR | DE000A1XRC60 | DE000A0ZW3V8 |
| Fixed Income Derivatives | OGB1 | OFBD | 1st Friday Weekly Options on Euro-Bund Futures | EUR | DE000A13RL43 | DE0009652644 |
| Fixed Income Derivatives | OGB2 | OFBD | 2nd Friday Weekly Options on Euro-Bund Futures | EUR | DE000A13RL50 | DE0009652644 |
| Fixed Income Derivatives | OGB3 | OFBD | 3rd Friday Weekly Options on Euro-Bund Futures | EUR | DE000A13RL68 | DE0009652644 |
| Fixed Income Derivatives | OGB4 | OFBD | 4th Friday Weekly Options on Euro-Bund Futures | EUR | DE000A13RL76 | DE0009652644 |
| Fixed Income Derivatives | OGB5 | OFBD | 5th Friday Weekly Options on Euro-Bund Futures | EUR | DE000A13RL84 | DE0009652644 |
| Fixed Income Derivatives | OGBL | OFBD | Options on Euro-Bund Futures | EUR | DE0009652685 | DE0009652644 |
| Fixed Income Derivatives | OGBM | OFBD | Options on Euro-Bobl Futures | EUR | DE0009652693 | DE0009652651 |
| Fixed Income Derivatives | OGBS | OFBD | Options on Euro-Schatz Futures | EUR | DE0009652701 | DE0009652669 |
| Fixed Income Derivatives | OOAT | OFBD | Options on Euro-OAT Futures | EUR | DE000A1XRC52 | DE000A1MAPW3 |
| Money Market Derivatives | FEU3 | FINT | Three-Month EURIBOR Futures | EUR | DE0009653147 | |
| Money Market Derivatives | OEM1 | OFIT | One-Year Mid Curve Options on Three-Month EURIBOR Futures | EUR | DE000A1YD8F3 | XC000A1YD8K1 |
| Money Market Derivatives | OEM2 | OFIT | Two-Year Mid Curve Options on Three-Month EURIBOR Futures | EUR | DE000A1YD8G1 | XC000A1YD8L9 |
| Money Market Derivatives | OEM3 | OFIT | Three-Year Mid Curve Options on Three-Month EURIBOR Futures | EUR | DE000A1YD8H9 | XC000A1YD8M7 |
| Money Market Derivatives | OEM4 | OFIT | Four-Year Mid Curve Options on Three-Month EURIBOR Futures | EUR | DE000A1YD8J5 | XC000A1YD8N5 |
| Money Market Derivatives | OEU3 | OFIT | Options on Three-Month EURIBOR Futures | EUR | DE0009653154 | DE0009653147 |
| MSCI Index | FMAA | FINX | MSCI AC Asia ex Japan Index Futures | USD | DE000A2DB6Q0 | XC000A1EZE93 |
| MSCI Index | FMCN | FINX | MSCI China Free Index Futures | USD | DE000A1XQ6V0 | XC000A1XQ6B0 |
| MSCI Index | FMEA | FINX | MSCI Emerging  Markets Asia Index Futures | USD | DE000A1XQ6R8 | XC000A1XQ578 |
| MSCI Index | FMEE | FINX | MSCI Emerging  Markets EMEA Index Futures | USD | DE000A1XQ6S6 | XC000A1XQ586 |
| MSCI Index | FMEF | FINX | MSCI Emerging  Markets Price Index Futures | USD | DE000A11Q331 | XC000A1YD160 |
| MSCI Index | FMEG | FINX | MSCI Europe Growth Index Futures | EUR | DE000A1YDP11 | XC000A1YEPY8 |
| MSCI Index | FMEL | FINX | MSCI Emerging  Markets Latin America Index Futures | USD | DE000A1XQ6T4 | XC000A1XQ594 |
| MSCI Index | FMEM | FINX | MSCI Emerging  Markets Index Futures | USD | DE000A1XQ6Q0 | XC000A1XQ560 |
| MSCI Index | FMEN | FINX | MSCI Emerging  Markets Index Futures | EUR | DE000A11Q349 | XC000A1EZMC8 |
| MSCI Index | FMEP | FINX | MSCI Europe Price Index Futures | EUR | DE000A11Q323 | XC000A1YD5D2 |
| MSCI Index | FMEU | FINX | MSCI Europe Index Futures | EUR | DE000A1RRXG3 | XC000A0V8QL3 |

Eurex EnLight Product Scope as of 02 May 2019

| PRODUCT_GROUP | PRODUCT_ID | PRODUCT_TYPE | PRODUCT_NAME | CURRENCY | PRODUCT_ISIN | UNDERLYING_ISIN |
|---|---|---|---|---|---|---|
| MSCI Index | FMEV | FINX | MSCI Europe Value Index Futures | EUR | DE000A1YDPZ5 | XC000A1EZNQ6 |
| MSCI Index | FMFA | FINX | MSCI EAFE Index Futures | USD | DE000A2DB9E0 | XC000A2DB810 |
| MSCI Index | FMFP | FINX | MSCI EAFE Price Index Futures | USD | DE000A2DB9D2 | CH0001693651 |
| MSCI Index | FMJP | FINX | MSCI Japan Index Futures | USD | DE000A1A4130 | XC000A0V8QQ2 |
| MSCI Index | FMRU | FINX | MSCI Russia Price Index Futures | USD | DE000A1KQVP5 | CH0007292649 |
| MSCI Index | FMWN | FINX | MSCI World Index Futures | EUR | DE000A11Q364 | XC000A1MXAF4 |
| MSCI Index | FMWO | FINX | MSCI World Index Futures | USD | DE000A1RRXJ7 | XC000A0YK5C6 |
| MSCI Index | FMWP | FINX | MSCI World Price Index Futures | USD | DE000A11Q356 | XC000A0V7491 |
| MSCI Index | OMAS | OINX | MSCI AC Asia Pacific ex Japan Index Options | USD | DE000A1RRXM1 | XC000A1DKMM1 |
| MSCI Index | OMCN | OINX | MSCI China Free Index Options | USD | DE000A2DB9J9 | XC000A1XQ6B0 |
| MSCI Index | OMEA | OINX | MSCI Emerging Markets Asia Index Options | USD | DE000A1XQ7B0 | XC000A1XQ578 |
| MSCI Index | OMEE | OINX | MSCI Emerging Markets EMEA Index Options | USD | DE000A1XQ7C8 | XC000A1XQ586 |
| MSCI Index | OMEF | OINX | MSCI Emerging Markets Price Index Options | USD | DE000A11Q380 | XC000A1YD160 |
| MSCI Index | OMEG | OINX | MSCI Europe Growth Index Options | EUR | DE000A1YDP29 | XC000A1YEPY8 |
| MSCI Index | OMEL | OINX | MSCI Emerging Markets Latin America Index Options | USD | DE000A1XQ7D6 | XC000A1XQ594 |
| MSCI Index | OMEM | OINX | MSCI Emerging Markets Index Options | USD | DE000A1XQ7A2 | XC000A1XQ560 |
| MSCI Index | OMEN | OINX | MSCI Emerging Markets Index Options | EUR | DE000A11Q398 | XC000A1EZMC8 |
| MSCI Index | OMEP | OINX | MSCI Europe Price Index Options | EUR | DE000A11Q372 | XC000A1YD5D2 |
| MSCI Index | OMEU | OINX | MSCI Europe Index Options | EUR | DE000A1RRXH1 | XC000A0V8QL3 |
| MSCI Index | OMEV | OINX | MSCI Europe Value Index Options | EUR | DE000A1YDP03 | XC000A1EZNQ6 |
| MSCI Index | OMFA | OINX | MSCI EAFE Index Options | USD | DE000A2DB9G5 | XC000A2DB810 |
| MSCI Index | OMFP | OINX | MSCI EAFE Price Index Options | USD | DE000A2DB9F7 | CH0001693651 |
| MSCI Index | OMJP | OINX | MSCI Japan Index Options | USD | DE000A2DB9H3 | XC000A0V8QQ2 |
| MSCI Index | OMRU | OINX | MSCI Russia Price Index Options | USD | DE000A1KQVQ3 | CH0007292649 |
| MSCI Index | OMWN | OINX | MSCI World Index Options | EUR | DE000A11Q4B8 | XC000A1MXAF4 |
| MSCI Index | OMWO | OINX | MSCI World Index Options | USD | DE000A1RRXK5 | XC000A0YK5C6 |
| MSCI Index | OMWP | OINX | MSCI World Price Index Options | USD | DE000A11Q4A0 | XC000A0V7491 |
| OMX-Helsinki 25 | FFOX | FINX | OMXH25 Futures | EUR | DE000A0G86R0 | FI0008900212 |
| OMX-Helsinki 25 | OFOX | OINX | OMXH25 Options | EUR | DE000A0G86Q2 | FI0008900212 |
| RDX® EUR | FRDE | FINX | RDX® EUR Futures | EUR | DE000A1YD5N3 | AT0000802079 |
| RDX® EUR | ORDE | OINX | RDX® EUR Options | EUR | DE000A1YD5S2 | AT0000802079 |
| RDX® USD Index | FRDX | FINX | RDX® USD Index Futures | USD | DE000A1N5H40 | AT0000634076 |
| RDX® USD Index | ORDX | OINX | RDX® USD Index Options | USD | DE000A1N5H57 | AT0000634076 |
| SLI Swiss Leader Index® | FSLI | FINX | SLI Swiss Leader Index® Futures | CHF | DE000A0QZD69 | CH0030252883 |
| SLI Swiss Leader Index® | OSLI | OINX | SLI Swiss Leader Index® Options | CHF | DE000A0QZD77 | CH0030252883 |
| SMI® | FSMI | FINX | SMI® Futures | CHF | CH0008616432 | CH0009980894 |
| SMI® | FSMM | FINX | SMIM® Futures | CHF | DE000A0E4RE8 | CH0019399838 |
| SMI® | OSM1 | OINX | SMI® 1st Friday Weekly Options | CHF | DE000A2BM363 | CH0009980894 |
| SMI® | OSM2 | OINX | SMI® 2nd Friday Weekly Options | CHF | DE000A2BM371 | CH0009980894 |
| SMI® | OSM4 | OINX | SMI® 4th Friday Weekly Options | CHF | DE000A2BM389 | CH0009980894 |
| SMI® | OSM5 | OINX | SMI® 5th Friday Weekly Options | CHF | DE000A2BM397 | CH0009980894 |
| SMI® | OSMI | OINX | SMI® Options | CHF | CH0008616382 | CH0009980894 |
| SMI® | OSMM | OINX | SMIM® Options | CHF | DE000A0JZHL8 | CH0019399838 |
| STOXX® Europe 600 Sector Index Futures | FSTA | FINX | STOXX® Europe 600 Automobiles & Parts Futures | EUR | DE000A0DMX08 | EU0009658681 |
| STOXX® Europe 600 Sector Index Futures | FSTB | FINX | STOXX® Europe 600 Banks Futures | EUR | DE0005705610 | EU0009658806 |
| STOXX® Europe 600 Sector Index Futures | FSTC | FINX | STOXX® Europe 600 Chemicals Futures | EUR | DE000A0DMX16 | EU0009658608 |
| STOXX® Europe 600 Sector Index Futures | FSTE | FINX | STOXX® Europe 600 Oil & Gas Futures | EUR | DE000A0AEU04 | EU0009658780 |
| STOXX® Europe 600 Sector Index Futures | FSTF | FINX | STOXX® Europe 600 Financial Services Futures | EUR | DE000A0AEUY8 | EU0009658848 |
| STOXX® Europe 600 Sector Index Futures | FSTG | FINX | STOXX® Europe 600 Industrial Goods & Services Futures | EUR | DE000A0AEU38 | EU0009658905 |
| STOXX® Europe 600 Sector Index Futures | FSTH | FINX | STOXX® Europe 600 Health Care Futures | EUR | DE0005705628 | EU0009658723 |
| STOXX® Europe 600 Sector Index Futures | FSTI | FINX | STOXX® Europe 600 Insurance Futures | EUR | DE0002272085 | EU0009658822 |
| STOXX® Europe 600 Sector Index Futures | FSTL | FINX | STOXX® Europe 600 Real Estate Futures | EUR | DE000A0V8N44 | CH0043274395 |
| STOXX® Europe 600 Sector Index Futures | FSTM | FINX | STOXX® Europe 600 Media Futures | EUR | DE000A0AEU20 | EU0009658640 |
| STOXX® Europe 600 Sector Index Futures | FSTN | FINX | STOXX® Europe 600 Construction & Materials Futures | EUR | DE000A0DMX24 | EU0009658889 |
| STOXX® Europe 600 Sector Index Futures | FSTO | FINX | STOXX® Europe 600 Food & Beverage Futures | EUR | DE000A0AEU12 | EU0009658749 |
| STOXX® Europe 600 Sector Index Futures | FSTR | FINX | STOXX® Europe 600 Retail Futures | EUR | DE000A0DMXX1 | CH0019112553 |
| STOXX® Europe 600 Sector Index Futures | FSTS | FINX | STOXX® Europe 600 Basic Resources Futures | EUR | DE000A0AEUZ5 | EU0009658624 |
| STOXX® Europe 600 Sector Index Futures | FSTT | FINX | STOXX® Europe 600 Telecommunications Futures | EUR | DE0005705644 | EU0009658947 |
| STOXX® Europe 600 Sector Index Futures | FSTU | FINX | STOXX® Europe 600 Utilities Futures | EUR | DE0002272077 | EU0009658962 |
| STOXX® Europe 600 Sector Index Futures | FSTV | FINX | STOXX® Europe 600 Travel & Leisure Futures | EUR | DE000A0DMXY9 | CH0019112744 |
| STOXX® Europe 600 Sector Index Futures | FSTY | FINX | STOXX® Europe 600 Technology Futures | EUR | DE0005705636 | EU0009658921 |
| STOXX® Europe 600 Sector Index Futures | FSTZ | FINX | STOXX® Europe 600 Personal & Household Goods Futures | EUR | DE000A0DMXZ6 | CH0019112330 |
| STOXX® Europe 600 Sector Index Options | OSTA | OINX | STOXX® Europe 600 Automobiles & Parts Options | EUR | DE000A0DMX65 | EU0009658681 |
| STOXX® Europe 600 Sector Index Options | OSTB | OINX | STOXX® Europe 600 Banks Options | EUR | DE0007200750 | EU0009658806 |
| STOXX® Europe 600 Sector Index Options | OSTC | OINX | STOXX® Europe 600 Chemicals Options | EUR | DE000A0DMX73 | EU0009658608 |
| STOXX® Europe 600 Sector Index Options | OSTE | OINX | STOXX® Europe 600 Oil & Gas Options | EUR | DE000A0AEU61 | EU0009658780 |
| STOXX® Europe 600 Sector Index Options | OSTF | OINX | STOXX® Europe 600 Financial Services Options | EUR | DE000A0AEU46 | EU0009658848 |
| STOXX® Europe 600 Sector Index Options | OSTG | OINX | STOXX® Europe 600 Industrial Goods & Services Options | EUR | DE000A0AEU95 | EU0009658905 |
| STOXX® Europe 600 Sector Index Options | OSTH | OINX | STOXX® Europe 600 Health Care Options | EUR | DE0005303614 | EU0009658723 |
| STOXX® Europe 600 Sector Index Options | OSTI | OINX | STOXX® Europe 600 Insurance Options | EUR | DE0002272101 | EU0009658822 |
| STOXX® Europe 600 Sector Index Options | OSTL | OINX | STOXX® Europe 600 Real Estate Options | EUR | DE000A0V8N69 | CH0043274395 |
| STOXX® Europe 600 Sector Index Options | OSTM | OINX | STOXX® Europe 600 Media Options | EUR | DE000A0AEU87 | EU0009658640 |
| STOXX® Europe 600 Sector Index Options | OSTN | OINX | STOXX® Europe 600 Construction & Materials Options | EUR | DE000A0DMX81 | EU0009658889 |
| STOXX® Europe 600 Sector Index Options | OSTO | OINX | STOXX® Europe 600 Food & Beverage Options | EUR | DE000A0AEU79 | EU0009658749 |
| STOXX® Europe 600 Sector Index Options | OSTR | OINX | STOXX® Europe 600 Retail Options | EUR | DE000A0DMX32 | CH0019112553 |
| STOXX® Europe 600 Sector Index Options | OSTS | OINX | STOXX® Europe 600 Basic Resources Options | EUR | DE000A0AEU53 | EU0009658624 |
| STOXX® Europe 600 Sector Index Options | OSTT | OINX | STOXX® Europe 600 Telecommunications Options | EUR | DE0007200768 | EU0009658947 |
| STOXX® Europe 600 Sector Index Options | OSTU | OINX | STOXX® Europe 600 Utilities Options | EUR | DE0002272093 | EU0009658962 |
| STOXX® Europe 600 Sector Index Options | OSTV | OINX | STOXX® Europe 600 Travel & Leisure Options | EUR | DE000A0DMX40 | CH0019112744 |
| STOXX® Europe 600 Sector Index Options | OSTY | OINX | STOXX® Europe 600 Technology Options | EUR | DE0007200776 | EU0009658921 |
| STOXX® Europe 600 Sector Index Options | OSTZ | OINX | STOXX® Europe 600 Personal & Household Goods Options | EUR | DE000A0DMX57 | CH0019112330 |
| Volatility Derivatives | FVS | FVOL | VSTOXX® Futures | EUR | DE000A0Z3CW9 | DE000A0C3QF1 |
| Volatility Derivatives | OVS2 | OFIX | Options on VSTOXX® Futures | EUR | DE000A2BM405 | DE000A0Z3CW9 |

| PRODUCT_ID | PRODUCT_NAME | CURRENT MBTS | NEW MBTS | ENLIGHT MBTS |
|---|---|---|---|---|
| 1COV | Covestro | 50 | 300 | 250 |
| 255B | Metro-Ceconomy Basket | 250 | 250 | 200 |
| 2FE | Ferrari | 10 | 100 | 75 |
| 7AA | Aperam | 250 | 50 | 25 |
| AAI | Aalberts Industries | 50 | 100 | 75 |
| AAR | ABN Amro | 250 | 500 | 350 |
| ABBN | ABB | 750 | 1250 | 1000 |
| ACE | Acerinox | 50 | 50 | 25 |
| ACKB | Ackermans & van Haaren | 50 | 50 | 25 |
| ACR | Accor | 250 | 300 | 250 |
| ADEN | Adecco | 250 | 400 | 300 |
| ADS | Adidas | 250 | 250 | 200 |
| ADV | ADVA Optical Networking | 50 | 100 | 75 |
| ADY | Adyen | 250 | 250 | 200 |
| AEN | AEGON | 250 | 1500 | 1250 |
| AER | BAE Systems | 100 | 50 | 25 |
| AFR | Air France-KLM | 250 | 1000 | 750 |
| AFX | Carl Zeiss Meditec | 50 | 200 | 150 |
| AHA | Anglo American | 100 | 50 | 25 |
| AHO | Ahold Delhaize | 500 | 750 | 500 |
| AI3A | Amadeus IT Group | 100 | 100 | 75 |
| AIR | Air Liquide | 250 | 300 | 250 |
| AIX | Aixtron | 250 | 750 | 500 |
| AKE | Arkema | 50 | 200 | 150 |
| AKU | Akzo Nobel | 250 | 400 | 300 |
| ALL | Allreal Holding | 10 | 50 | 25 |
| ALPH | Alpiq Holding | 50 | 200 | 150 |
| ALV | Allianz | 250 | 300 | 250 |
| AM8 | AMAG Austria Metall | 10 | 50 | 25 |
| AMS | ams | 50 | 300 | 250 |
| ANDR | Andritz | 50 | 100 | 75 |
| ANI | ANIMA | 10 | 50 | 25 |
| ANN | Vonovia | 250 | 500 | 350 |
| AOM | ALSTOM | 250 | 250 | 200 |
| AOP5 | Atlantia | 50 | 100 | 75 |
| AOX | alstria office REIT | 50 | 400 | 300 |
| ARL | Aareal Bank | 50 | 500 | 350 |
| ARYN | ARYZTA | 50 | 250 | 200 |
| ASG5 | Assicurazioni Generali | 1000 | 1250 | 1000 |
| ASI | ASM International | 250 | 250 | 200 |
| ASM | ASML Holding | 250 | 250 | 200 |
| AT1 | AROUNDTOWN S.A. | 50 | 50 | 25 |
| ATC | Altice | 250 | 250 | 200 |
| ATCB | Altice Basket | 250 | 250 | 200 |
| ATS | AT&S Austria Technologie & Systemtechnik | 50 | 50 | 25 |
| AUL | Autogrill | 50 | 50 | 25 |
| AUR | Aurelius Equity Opportunities | 10 | 100 | 75 |
| AXA | AXA | 750 | 1250 | 1000 |
| AXI | AtoS | 50 | 200 | 150 |
| AZA | AstraZeneca | 100 | 100 | 75 |
| B4B | Metro | 50 | 300 | 250 |
| BAEN | Julius Bär Gruppe | 250 | 400 | 300 |
| BALN | Bâloise Holding | 250 | 200 | 150 |
| BARN | Barry Callebaut | 50 | 50 | 25 |
| BAS | BASF | 250 | 400 | 300 |
| BAY | Bayer | 250 | 500 | 350 |
| BBL | Barclays | 250 | 250 | 200 |
| BBVD | Banco Bilbao Vizcaya Argentaria | 750 | 1250 | 1000 |
| BC8 | Bechtle | 50 | 200 | 150 |
| BCVN | Banque Cantonale Vaudoise | 10 | 100 | 75 |
| BDT | Bertrandt | 50 | 50 | 25 |
| BEI | Beiersdorf | 250 | 300 | 250 |
| BEKB | Bekaert | 50 | 50 | 25 |
| BG1 | BAWAG Group | 10 | 50 | 25 |
| BGPA | BAM Groep | 250 | 250 | 200 |
| BIF | Société BIC | 10 | 100 | 75 |
| BIM | bioMérieux | 10 | 50 | 25 |
| BIO | BB Biotech | 50 | 250 | 200 |
| BIR | Bank of Ireland | 250 | 50 | 25 |
| BKW | BKW | 50 | 50 | 25 |
| BLT | BHP Group | 100 | 50 | 25 |
| BMW | BMW | 250 | 400 | 300 |
| BNP | BNP Paribas | 250 | 400 | 300 |
| BNR | Brenntag | 50 | 100 | 75 |
| BOSS | Hugo Boss | 50 | 250 | 200 |
| BPD | UBI Banca | 50 | 50 | 25 |
| BPE | BPER Banca | 50 | 50 | 25 |
| BPO | bpost | 50 | 50 | 25 |
| BPS | Banca Popolare di Sondrio | 50 | 50 | 25 |

| PRODUCT_ID | PRODUCT_NAME | CURRENT MBTS | NEW MBTS | ENLIGHT MBTS |
|---|---|---|---|---|
| BPT | BP | 250 | 250 | 200 |
| BPV | Banco BPM | 100 | 250 | 200 |
| BRBY | Burberry | 100 | 50 | 25 |
| BSD2 | Banco Santander | 1000 | 2000 | 1750 |
| BSI | BE Semiconductor Industries | 250 | 250 | 200 |
| BSLN | Basilea Pharmaceutica | 10 | 100 | 75 |
| BSN | Danone | 250 | 400 | 300 |
| BTG | BT Group | 100 | 200 | 150 |
| BUCN | BUCHER INDUSTRIES AGREG | 50 | 50 | 25 |
| BVI | Bureau Veritas | 50 | 50 | 25 |
| BX7 | Proximus | 250 | 100 | 75 |
| BYG | Bouygues | 250 | 400 | 300 |
| BYW6 | BayWa | 10 | 50 | 25 |
| CAI | CA IMMO | 50 | 200 | 150 |
| CAJ | Casino Guichard | 250 | 300 | 250 |
| CALN | Calida | 10 | 100 | 75 |
| CAR | Carrefour | 500 | 750 | 500 |
| CBK | Commerzbank | 500 | 1250 | 1000 |
| CEC | CECONOMY | 250 | 100 | 75 |
| CFR | Cie Financière Richemont | 250 | 400 | 300 |
| CGE | Alcatel-Lucent | 1500 | 1500 | 1250 |
| CGM | Capgemini | 250 | 250 | 200 |
| CLN | Clariant | 50 | 750 | 500 |
| CMBN | CEMBRA MONEY BANK AG | 50 | 50 | 25 |
| COF | Confinimmo | 50 | 50 | 25 |
| COG | CompuGroup Medical | 50 | 50 | 25 |
| COK | CANCOM | 10 | 50 | 25 |
| CON | Continental | 250 | 200 | 150 |
| CPG | Compass Group | 100 | 50 | 25 |
| CRG | CRH | 250 | 200 | 150 |
| CRI5 | UniCredit | 250 | 1250 | 1000 |
| CSF | Thalès | 50 | 250 | 200 |
| CSGN | Credit Suisse Group | 1500 | 1500 | 1250 |
| CSUA | Corbion | 250 | 50 | 25 |
| CTR | Centrica | 100 | 50 | 25 |
| CUA | Aviva | 100 | 100 | 75 |
| DAI | Daimler | 250 | 750 | 500 |
| DB1 | Deutsche Börse | 250 | 300 | 250 |
| DBK | Deutsche Bank | 1500 | 1750 | 1500 |
| DCS | JCDecaux | 50 | 50 | 25 |
| DEQ | Deutsche EuroShop | 50 | 300 | 250 |
| DEZ | Deutz | 50 | 200 | 150 |
| DHE | Delivery Hero | 10 | 200 | 150 |
| DIM | SARTORIUS STEDIM | 100 | 100 | 75 |
| DKSH | BIOTECH | 50 | 100 | 75 |
| DLG | Dialog Semiconductor | 50 | 400 | 300 |
| DMG | DMG Mori | 10 | 50 | 25 |
| DPW | Deutsche Post | 500 | 750 | 500 |
| DRIA | 1&1 Drillisch | 10 | 50 | 25 |
| DRW3 | Draegerwerk | 50 | 100 | 75 |
| DSM | Koninklijke DSM | 250 | 400 | 300 |
| DTE | Deutsche Telekom | 1000 | 1500 | 1250 |
| DUE | Dürr | 50 | 100 | 75 |
| DUFN | Dufry | 50 | 200 | 150 |
| DVC | Davide Campari | 10 | 50 | 25 |
| DWNI | Deutsche Wohnen | 10 | 250 | 200 |
| DWS | DWS Group | 50 | 50 | 25 |
| DYS1 | Dassault Systèmes | 250 | 50 | 25 |
| E2F | Electricité de France | 250 | 1000 | 750 |
| E3B | Eutelsat Communications | 50 | 250 | 200 |
| EAD | Airbus | 250 | 400 | 300 |
| EAI | Groupe Bruxelles Lambert | 50 | 50 | 25 |
| EAM | A2A | 10 | 50 | 25 |
| EBS | Erste Bank | 50 | 100 | 75 |
| EDS | Endesa | 50 | 100 | 75 |
| EF3 | Eiffage | 50 | 50 | 25 |
| EFC | Colruyt | 50 | 100 | 75 |
| EFGN | EFG International | 50 | 100 | 75 |
| EIA | Elisa | 50 | 200 | 150 |
| ELI | Elia System Operator | 10 | 50 | 25 |
| ELV | RELX | 250 | 250 | 200 |
| EMM | Emmi | 10 | 100 | 75 |
| EMSN | EMS Chemie | 50 | 300 | 250 |
| ENL5 | Enel | 750 | 1000 | 750 |
| ENT5 | Eni | 250 | 400 | 300 |
| ENUR | Stora Enso | 50 | 250 | 200 |
| EOA | E.ON | 500 | 1500 | 1250 |
| EOAB | E.ON Basket | 250 | 250 | 200 |
| ERA | Eramet | 10 | 50 | 25 |

| PRODUCT_ID | PRODUCT_NAME | CURRENT MBTS | NEW MBTS | ENLIGHT MBTS |
|---|---|---|---|---|
| ERCB | Ericsson | 750 | 1000 | 750 |
| ERF | EUROFINS SCIENTIFIC | 50 | 50 | 25 |
| ESL | EssilorLuxottica | 250 | 300 | 250 |
| EUQ | EURAZEO | 50 | 50 | 25 |
| EVD | CTS Eventim | 50 | 100 | 75 |
| EVK | Evonik Industries | 50 | 400 | 300 |
| EVN | EVN | 50 | 50 | 25 |
| EVT | Evotec | 50 | 250 | 200 |
| F3D | Fugro | 250 | 250 | 200 |
| FAU | Faurecia | 50 | 100 | 75 |
| FDR | Covivio | 50 | 50 | 25 |
| FHZN | Flughafen Zürich | 50 | 500 | 350 |
| FIA5 | Fiat Chrysler Automobiles | 250 | 300 | 250 |
| FIE | Fielmann | 50 | 100 | 75 |
| FIM | CNH Industrial | 50 | 100 | 75 |
| FIN | Georg Fischer | 50 | 250 | 200 |
| FLU | Flughafen Wien | 10 | 50 | 25 |
| FME | Fresenius Medical Care | 250 | 300 | 250 |
| FMNB | Leonardo-Finmeccanica | 10 | 250 | 200 |
| FNT | Freenet | 250 | 500 | 350 |
| FO4 | ageas | 250 | 250 | 200 |
| FOT | Fortum | 250 | 250 | 200 |
| FPE3 | Fuchs Petrolub | 50 | 50 | 25 |
| FRA | Fraport | 250 | 300 | 250 |
| FRE | Fresenius | 250 | 500 | 350 |
| FSE | TF1 | 50 | 50 | 25 |
| FTE | Orange | 500 | 750 | 500 |
| G1A | GEA Group | 250 | 500 | 350 |
| G24 | Scout24 | 50 | 50 | 25 |
| GALN | Vifor Pharma | 50 | 750 | 500 |
| GAM | GAM Holding | 250 | 500 | 350 |
| GAN | Naturgy Energy Group | 50 | 400 | 300 |
| GASN | Galenica | 10 | 200 | 150 |
| GAZ | Gazprom | 250 | 500 | 350 |
| GBF | Bilfinger | 250 | 300 | 250 |
| GCC | C&C Group | 250 | 200 | 150 |
| GDG | CGG | 100 | 200 | 150 |
| GEBN | Geberit | 250 | 750 | 500 |
| GEST | Gestamp Automoción | 50 | 100 | 75 |
| GFT | GFT Technologies | 50 | 50 | 25 |
| GI6A | Gecina | 50 | 50 | 25 |
| GIVN | Givaudan | 250 | 250 | 200 |
| GLEN | Glencore | 250 | 200 | 150 |
| GLJ | GRENKE AG | 50 | 50 | 25 |
| GLPG | Galapagos | 50 | 50 | 25 |
| GNS | Diageo | 100 | 50 | 25 |
| GOB | Saint-Gobain | 250 | 400 | 300 |
| GRB | SEB | 50 | 50 | 25 |
| GWI1 | Gerry Weber | 50 | 100 | 75 |
| GXI | Gerresheimer | 250 | 100 | 75 |
| GXO | GlaxoSmithKline | 100 | 100 | 75 |
| GYC | Grand City Properties | 50 | 50 | 25 |
| GZF | ENGIE | 500 | 750 | 500 |
| HDB | Azimut Holding | 10 | 100 | 75 |
| HDD | Heidelberger Druckmaschinen | 100 | 500 | 350 |
| HEI | HeidelbergCement | 250 | 400 | 300 |
| HELN | Helvetia Holding | 50 | 50 | 25 |
| HEN | Henkel | 10 | 50 | 25 |
| HEN3 | Henkel pref. | 250 | 300 | 250 |
| HHFA | Hamburger Hafen und logistik | 50 | 50 | 25 |
| HLA | Hapag-Lloyd | 10 | 50 | 25 |
| HLE | HELLA | 50 | 50 | 25 |
| HMI | Hermes International | 50 | 50 | 25 |
| HNK | Heineken | 250 | 300 | 250 |
| HNR1 | Hannover Rück | 250 | 200 | 150 |
| HOLN | LafargeHolcim | 250 | 500 | 350 |
| HOM | Neinor Homes | 50 | 50 | 25 |
| HOT | Hochtief | 50 | 100 | 75 |
| HSB | HSBC | 100 | 100 | 75 |
| IBE | Iberdrola | 1000 | 1500 | 1250 |
| ICAD | Icade | 50 | 50 | 25 |
| IDI | Idorsia | 50 | 300 | 250 |
| IES5 | Intesa Sanpaolo | 1000 | 1000 | 750 |
| IFX | Infineon | 500 | 750 | 500 |
| IGY | innogy | 50 | 500 | 350 |
| IIL | EXOR | 50 | 50 | 25 |
| ILB | Permanent TSB Group Holdings | 250 | 50 | 25 |
| ILD | Iliad | 50 | 200 | 150 |
| IMO | IMMOFINANZ | 250 | 1500 | 1250 |
| INN | ING | 1000 | 1500 | 1250 |

| PRODUCT_ID | PRODUCT_NAME | CURRENT MBTS | NEW MBTS | ENLIGHT MBTS |
|---|---|---|---|---|
| ISPA | Arcelor Mittal | 500 | 750 | 500 |
| ISR | Isra Vision | 50 | 50 | 25 |
| ITK | Anheuser-Busch InBev | 250 | 400 | 300 |
| IXD | Inditex | 250 | 500 | 350 |
| JEN | Jenoptik | 50 | 50 | 25 |
| JUN3 | #NV | 50 | 100 | 75 |
| KABN | dorma+kaba Holding | 50 | 100 | 75 |
| KARN | Kardex | 10 | 50 | 25 |
| KBWA | Boskalis | 250 | 100 | 75 |
| KBX | KNORR-BREMSE AG | 50 | 50 | 25 |
| KCO | Klöckner & Co | 250 | 400 | 300 |
| KDB | KBC Groep | 250 | 250 | 200 |
| KGX | Kion Group | 50 | 250 | 200 |
| KNIN | Kühne & Nagel | 250 | 200 | 150 |
| KOMN | Komax Holding | 50 | 50 | 25 |
| KPN | Royal KPN | 250 | 1000 | 750 |
| KRN | Krones | 50 | 50 | 25 |
| KRX | Kingspan Group | 250 | 50 | 25 |
| KUD | Kudelski | 250 | 400 | 300 |
| KYG | Kerry Group | 250 | 50 | 25 |
| LAG | Lagardère | 250 | 50 | 25 |
| LEG | LEG Immobilien | 50 | 50 | 25 |
| LEN | Lenzing | 10 | 100 | 75 |
| LEO | LEONI | 50 | 300 | 250 |
| LEON | Leonteq | 10 | 50 | 25 |
| LGE | Legal & General | 100 | 50 | 25 |
| LHA | Lufthansa | 500 | 750 | 500 |
| LIF | Klépierre | 250 | 400 | 300 |
| LIG | Signify | 250 | 250 | 200 |
| LIN | Linde | 250 | 300 | 250 |
| LISN | Lindt & Sprüngli N | 10 | 50 | 25 |
| LISP | Lindt & Sprüngli (PS) | 50 | 200 | 150 |
| LNDS | Landis+Gyr | 10 | 50 | 25 |
| LOGN | Logitech | 250 | 400 | 300 |
| LONN | Lonza Group | 250 | 200 | 150 |
| LOR | L'Oréal | 250 | 200 | 150 |
| LPK | LPKF Laser & Electronics | 50 | 100 | 75 |
| LRC | Legrand | 50 | 200 | 150 |
| LUK | Lukoil | 250 | 50 | 25 |
| LXS | LANXESS | 250 | 300 | 250 |
| MAN | MAN St. | 10 | 100 | 75 |
| MBTN | Meyer Burger Technology | 250 | 1000 | 750 |
| MCH | Michelin | 250 | 200 | 150 |
| MDI | Mondi | 100 | 50 | 25 |
| MDS5 | Mediaset | 50 | 50 | 25 |
| ME9 | Mediobanca | 250 | 100 | 75 |
| MFX | WENDEL Investissement | 50 | 200 | 150 |
| MKS | Marks & Spencer | 100 | 50 | 25 |
| MLP | MLP | 50 | 100 | 75 |
| MMT | M6 Metropole Television | 50 | 50 | 25 |
| MOH | LVMH | 250 | 250 | 200 |
| MON | Moncler | 10 | 50 | 25 |
| MOR | MorphoSys | 50 | 200 | 150 |
| MOS | Orange Belgium | 50 | 50 | 25 |
| MRK | Merck | 250 | 400 | 300 |
| MTX | MTU Aero Engines | 250 | 200 | 150 |
| MUN | Banca Mediolanum | 10 | 50 | 25 |
| MUV2 | Münchener Rück | 250 | 200 | 150 |
| MYM | Mayr-Melnhof Karton | 10 | 50 | 25 |
| NBP | Natixis | 100 | 250 | 200 |
| NDA | Aurubis | 50 | 250 | 200 |
| NDB | Nordea Bank ABP | 500 | 500 | 350 |
| NDX1 | Nordex | 50 | 750 | 500 |
| NEF | Neste Oil | 250 | 250 | 200 |
| NESN | Nestlé | 500 | 750 | 500 |
| NET | Nemetschek | 10 | 50 | 25 |
| NGG | National Grid | 100 | 50 | 25 |
| NKF | Imerys | 50 | 50 | 25 |
| NNG | NN Group | 250 | 250 | 200 |
| NNIA | Norilsk Nickel | 250 | 250 | 200 |
| NOA3 | Nokia | 1500 | 1500 | 1250 |
| NOEJ | NORMA Group | 50 | 50 | 25 |
| NOVN | Novartis | 250 | 750 | 500 |
| NP6 | Neopost | 50 | 200 | 150 |
| NVJ | Umicore | 250 | 100 | 75 |
| NXS | Nexans | 50 | 100 | 75 |
| NYR | Nyrstar | 50 | 100 | 75 |
| O1BC | XING | 10 | 50 | 25 |
| O2D | Telefónica Deutschland O2 | 100 | 250 | 200 |

| PRODUCT_ID | PRODUCT_NAME | CURRENT MBTS | NEW MBTS | ENLIGHT MBTS |
|---|---|---|---|---|
| OCD | OCADO GROUP PLC | 100 | 100 | 75 |
| OCI1 | ACS Actividades de Construcción y Servicios | 50 | 50 | 25 |
| OEM | TomTom | 250 | 500 | 350 |
| OERL | OC Oerlikon Corporation | 250 | 500 | 350 |
| OMV | OMV | 50 | 250 | 200 |
| OSR | OSRAM Licht | 50 | 500 | 350 |
| PARG | Pargesa Holding | 50 | 100 | 75 |
| PBB | Deutsche Pfandbriefbank | 50 | 100 | 75 |
| PER | Pernod-Ricard | 250 | 200 | 150 |
| PEU | Peugeot | 250 | 500 | 350 |
| PFV | Pfeiffer Vacuum | 50 | 50 | 25 |
| PGHN | Partners Group | 50 | 200 | 150 |
| PHI1 | Philips | 500 | 750 | 500 |
| PLS | Paddy Power Betfair | 250 | 50 | 25 |
| PNL | PostNL | 250 | 1000 | 750 |
| POM | Plastic Omnium | 10 | 50 | 25 |
| POR3 | Porsche | 50 | 400 | 300 |
| PPX | Kering | 250 | 200 | 150 |
| PRU | Prudential | 100 | 50 | 25 |
| PRY | Prysmian | 10 | 300 | 250 |
| PSM | ProSiebenSat.1 Media | 50 | 500 | 350 |
| PSPN | PSP Swiss Property | 50 | 50 | 25 |
| PST | Österreichische Post | 50 | 100 | 75 |
| PU4 | Publicis Groupe | 250 | 400 | 300 |
| PUM | Puma | 10 | 50 | 25 |
| PWTN | Panalpina Welttransport | 50 | 100 | 75 |
| QIA | Qiagen | 250 | 500 | 350 |
| QSC | QSC | 250 | 250 | 200 |
| QSV | Edenred | 50 | 50 | 25 |
| RAA | Rational | 10 | 50 | 25 |
| RBE | Reckitt Benckiser | 100 | 50 | 25 |
| RBS | Royal Bank of Scotland | 100 | 100 | 75 |
| RCF | Teleperformance | 10 | 50 | 25 |
| RCO | Rémy Cointreau | 10 | 50 | 25 |
| REP | Repsol | 250 | 1000 | 750 |
| RG2 | RusGidro | 250 | 300 | 250 |
| RGS | RTL Group | 10 | 50 | 25 |
| RHK | RHÖN-KLINIKUM | 250 | 50 | 25 |
| RHM | Rheinmetall | 50 | 100 | 75 |
| RIBH | Raiffeisen Bank International | 50 | 300 | 250 |
| RKET | Rocket Internet | 50 | 500 | 350 |
| RNL | Renault | 250 | 400 | 300 |
| ROG | Roche Holding | 250 | 400 | 300 |
| ROV | Rovio Entertainment | 50 | 100 | 75 |
| ROY | Royal Dutch Shell | 750 | 1000 | 750 |
| RPL | UPM-Kymmene | 250 | 750 | 500 |
| RSH | Randstad | 250 | 100 | 75 |
| RSTA | RIB Software | 50 | 250 | 200 |
| RTZ | Rio Tinto | 100 | 50 | 25 |
| RWE | RWE | 500 | 1000 | 750 |
| RYA | Ryanair | 250 | 50 | 25 |
| RYL | RSA Insurance Group | 100 | 50 | 25 |
| SAN | J Sainsbury | 100 | 50 | 25 |
| SAP | SAP | 250 | 400 | 300 |
| SAX | Ströer Media | 50 | 50 | 25 |
| SBMO | SBM Offshore | 250 | 300 | 250 |
| SBN | Sberbank Rossii | 250 | 50 | 25 |
| SBO | Schoeller-Bleckmann Oilfield Equipment | 50 | 50 | 25 |
| SBSA | Stratec | 10 | 50 | 25 |
| SCB | Standard Chartered | 100 | 50 | 25 |
| SCHP | Schindler Holding (PS) | 250 | 50 | 25 |
| SCMN | Swisscom | 250 | 750 | 500 |
| SDF | K+S | 250 | 500 | 350 |
| SDR1 | SCOR | 50 | 300 | 250 |
| SEJ | Safran | 50 | 200 | 150 |
| SEV | Suez | 250 | 750 | 500 |
| SFSN | SFS Group | 50 | 200 | 150 |
| SGE | Société Générale | 500 | 750 | 500 |
| SGL | SGL Carbon | 250 | 250 | 200 |
| SGM | STMicroelectronics | 250 | 500 | 350 |
| SGN | Surgutneftegaz | 250 | 100 | 75 |
| SGSN | SGS | 250 | 200 | 150 |
| SHA | Schaeffler | 50 | 500 | 350 |
| SHH | Siemens Healthineers | 50 | 50 | 25 |
| SHL | Royal Dutch Shell B | 100 | 50 | 25 |
| SIE | Siemens | 250 | 400 | 300 |
| SIK | Sika | 50 | 200 | 150 |
| SIX2 | Sixt | 50 | 50 | 25 |
| SJ7 | Sodexho | 250 | 250 | 200 |
| SK3 | Smurfit Kappa Group | 250 | 50 | 25 |

| PRODUCT_ID | PRODUCT_NAME | CURRENT MBTS | NEW MBTS | ENLIGHT MBTS |
|---|---|---|---|---|
| SLHN | Swiss Life Holding | 250 | 200 | 150 |
| SLM | SLM Solutions | 10 | 100 | 75 |
| SMA | SMA Solar Technology | 50 | 750 | 500 |
| SMHN | SÜSS MicroTec | 50 | 50 | 25 |
| SMPA | Sampo | 250 | 50 | 25 |
| SND | Schneider Electric | 250 | 300 | 250 |
| SNF | SNAM-Italgas | 250 | 200 | 150 |
| SNH | Steinhoff International | 100 | 1750 | 1500 |
| SNW | Sanofi | 250 | 400 | 300 |
| SOA | UnipolSai | 50 | 50 | 25 |
| SOF | Sofina | 10 | 50 | 25 |
| SOL | Solvay | 50 | 100 | 75 |
| SOON | Sonova | 250 | 200 | 150 |
| SOW | Software AG | 50 | 250 | 200 |
| SPEB | Saipem | 50 | 50 | 25 |
| SPR | Axel Springer | 50 | 100 | 75 |
| SPSN | Swiss Prime Site | 50 | 50 | 25 |
| SQU | Vinci | 250 | 250 | 200 |
| SRCG | Sunrise Communications | 50 | 300 | 250 |
| SREN | Swiss Re | 250 | 500 | 350 |
| SRT3 | Sartorius Vz. | 10 | 50 | 25 |
| STMN | Straumann Holding | 50 | 250 | 200 |
| STR | STRABAG | 10 | 50 | 25 |
| SUN | Sulzer | 50 | 50 | 25 |
| SY1 | Symrise | 250 | 250 | 200 |
| SZG | Salzgitter | 250 | 400 | 300 |
| SZU | Südzucker | 250 | 500 | 350 |
| TAG | TAG Immobilien | 50 | 100 | 75 |
| TCO | Tesco | 100 | 100 | 75 |
| TECN | TECAN GROUP AG-REG | 50 | 50 | 25 |
| TEMN | Temenos | 50 | 200 | 150 |
| THP | TechnipFMC | 50 | 400 | 300 |
| TK1 | Telekom Austria | 50 | 250 | 200 |
| TKA | ThyssenKrupp | 250 | 750 | 500 |
| TLSN | Telia Company | 50 | 50 | 25 |
| TLX | Talanx | 50 | 50 | 25 |
| TNE5 | Telefónica | 2000 | 2500 | 2000 |
| TNET | Telenet Group | 50 | 50 | 25 |
| TNM | Technicolor | 250 | 250 | 200 |
| TNU3 | Getlink | 50 | 100 | 75 |
| TOTB | TOTAL | 500 | 750 | 500 |
| TQI5 | Telecom Italia | 2000 | 2500 | 2000 |
| TQIR | Telecom Italia RNC | 100 | 100 | 75 |
| TSB | Lloyds Banking Group | 100 | 100 | 75 |
| TTEB | Tieto | 10 | 50 | 25 |
| TTF | Tatneft | 10 | 50 | 25 |
| TUI | TUI | 250 | 500 | 350 |
| UBL | Unibail-Rodamco-Westfield | 250 | 200 | 150 |
| UBSN | UBS | 1500 | 1750 | 1500 |
| UCM | Buzzi Unicem | 50 | 50 | 25 |
| UEI | Terna | 50 | 50 | 25 |
| UEN | Ubisoft Entertainment | 50 | 200 | 150 |
| UHR | Swatch Group | 250 | 750 | 500 |
| UHRN | Swatch Group | 250 | 100 | 75 |
| ULV | Unilever plc | 100 | 50 | 25 |
| UN01 | Uniper | 50 | 300 | 250 |
| UN9 | UNIQA Insurance Group | 50 | 200 | 150 |
| UNC | UCB | 250 | 400 | 300 |
| UNI | Unilever NV | 500 | 750 | 500 |
| UTDI | United Internet | 250 | 400 | 300 |
| VAC | Vallourec | 250 | 500 | 350 |
| VAGN | VAT Group | 10 | 50 | 25 |
| VALN | Valora | 50 | 50 | 25 |
| VATN | Valiant Holding | 50 | 100 | 75 |
| VER | Verbund | 50 | 50 | 25 |
| VO3 | VW pref. | 250 | 400 | 300 |
| VOD | Vodafone Group | 750 | 1000 | 750 |
| VOE | Voestalpine | 50 | 50 | 25 |
| VONN | Vontobel | 50 | 100 | 75 |
| VOS | Vossloh | 50 | 50 | 25 |
| VOW | VW | 250 | 200 | 150 |
| VPK | Vopak | 50 | 100 | 75 |
| VSA | Valeo | 250 | 300 | 250 |
| VVD | Veolia Environnement | 250 | 250 | 200 |
| VVU | Vivendi Universal | 500 | 750 | 500 |
| W7L | Aéroports de Paris | 50 | 50 | 25 |
| WAF | Siltronic | 10 | 50 | 25 |
| WCH | Wacker Chemie | 250 | 200 | 150 |
| WDI | Wirecard | 50 | 200 | 150 |

| PRODUCT_ID | PRODUCT_NAME | CURRENT MBTS | NEW MBTS | ENLIGHT MBTS |
|---|---|---|---|---|
| WER | Wereldhave | 50 | 100 | 75 |
| WIE | Wienerberger | 50 | 400 | 300 |
| WOS | Wolters Kluwer | 250 | 100 | 75 |
| WST | VIENNA INSURANCE GROUP AG Wiener Versicherung Gruppe | 50 | 50 | 25 |
| XCA | Crédit Agricole | 250 | 750 | 500 |
| XNP | CNP Assurances | 250 | 50 | 25 |
| YPS | Ypsomed Holding | 10 | 50 | 25 |
| ZAG | Zumtobel | 50 | 100 | 75 |
| ZAL | Zalando | 50 | 400 | 300 |
| ZIL | ElringKlinger | 50 | 400 | 300 |
| ZURN | Zurich Insurance Group | 750 | 1250 | 1000 |