

## Product Specific Supplement for Futures on RDX<sup>®</sup> USD Index

**Validity: Until 31 December 2022**

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### Preamble

This Product Specific Supplement for Futures on RDX<sup>®</sup> USD Index (hereinafter referred to as "Product Specific Supplement") forms an integral part of the Liquidity Provider Scheme (LPA).

One Liquidity Provider scheme for Futures on RDX<sup>®</sup> USD Index is offered. Additionally, a revenue sharing scheme for Futures on RDX USD Index is offered.

### 1. Applicable Building Blocks

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

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

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

### 2. Liquidity Provider Rebates

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

Execution type	Building Block	FRDX	
Order book	Basis	80%	
	Package	-	
	Strategy	-	
	Larger Size	-	
	Tighter Spread	-	
	<b>Total</b>	<b>80%</b>	
Eurex EnLight	Basis	60%	
	Package	-	
	Strategy	-	
	Eurex EnLight	-	
	<b>Total</b>	<b>60%</b>	
TES	Basis	60%	
	Package	-	
	Strategy	-	
	Eurex EnLight	-	
	<b>Total</b>	<b>60%</b>	

### 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	
<b>Quotation Period:</b>	09:00 – 17:30 CE(S)T	
<b>Required Coverage:</b>	90%	
<b>Maturity Range:</b>	The front month needs to be quoted	
<b>Minimum Quote Size:</b>	75 contracts on the bid and ask side	
<b>Maximum Spread:</b>	0.75%	

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

A revenue sharing scheme for Futures on RDX<sup>®</sup>-USD Index is offered as of 1 January 2022 until 31 December 2022 in accordance with section 3.1.2 of the General Supplement to the LPA. The evaluation takes place on a monthly basis.

	FRDX
<b>Revenue Sharing Pool:</b>	Up to 15% of the net revenues of the product FRDX
<b>Participation Condition:</b>	Fulfillment of Basis Building Block requirements of the product FRDX
<b>Number of Participants:</b>	Up to 3
<b>Qualification criterion:</b>	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
<b>Distribution Method:</b>	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.