

This document sets out the Market Maker Obligations defined in the Market Maker Agreement. under Clause 4.1 (a) – (f).

1.1

| ASSET CLASS | UNDERLYING | MAXIMUM SPREAD | TICK SIZE | MINIMUM VOLUME AT TOUCH |
|----------------|------------------|----------------|-----------|-------------------------|
| Indices | DAX | € 3.00 | 0.001 | 1,000 |
| Indices | DOW | € 7.00 | 0.001 | 500 |
| Indices | CAC | € 1.50 | 0.001 | 1,000 |
| Indices | NASDAQ | € 3.00 | 0.001 | 1,000 |
| Indices | S&P | € 1.00 | 0.001 | 1,000 |
| Indices | FTSE | € 1.50 | 0.001 | 1,000 |
| Indices | OMX | € 0.50 | 0.001 | 1,000 |
| Indices | IBEX | € 2.00 | 0.001 | 1,000 |
| Indices | MIB | € 5.00 | 0.001 | 500 |
| Indices | AEX | € 1.50 | 0.001 | 1,000 |
| Commodities | WTI | € 2.00 | 0.001 | 1,000 |
| Commodities | Brent Crude | € 2.50 | 0.001 | 1,000 |
| Spot FX | Gold | € 10.00 | 0.001 | 1,000 |
| Spot FX | EURUSD | € 6.00 | 0.001 | 1,000 |
| Spot FX | GBPUSD | € 7.00 | 0.001 | 1,000 |
| Spot FX | USDJPY | € 5.50 | 0.001 | 1,000 |
| Spot FX | AUDUSD | € 4.00 | 0.001 | 1,000 |
| Spot FX | USDCAD | € 6.50 | 0.001 | 1,000 |
| Spot FX | EURJPY | € 6.50 | 0.001 | 1,000 |
| Spot FX | EURGBP | € 4.50 | 0.001 | 1,000 |
| Spot FX | GBPJPY | € 7.00 | 0.001 | 1,000 |
| Cryptocurrency | XBTUSD | € 3.50 | 0.001 | 50 |
| Cryptocurrency | XETUSD | € 2.50 | 0.001 | 50 |
| Equities | Apple Inc | € 2.00 | 0.001 | 1,250 |
| Equities | Tesla Motors Inc | € 2.00 | 0.001 | 225 |
| Equities | Facebook Inc | € 2.00 | 0.001 | 600 |
| Equities | Amazon.com Inc | € 2.00 | 0.001 | 500 |

1.1 (CONTINUED)

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|----------|----------------------------|--------|-------|-----|
| Equities | Netflix Inc | € 2.00 | 0.001 | 300 |
| Equities | Boeing Co | € 2.00 | 0.001 | 75 |
| Equities | NVIDIA Corp | € 2.00 | 0.001 | 300 |
| Equities | Uber Technologies Inc | € 2.00 | 0.001 | 40 |
| Equities | Microsoft Corp | € 2.00 | 0.001 | 600 |
| Equities | Advanced Micro Devices Inc | € 2.00 | 0.001 | 25 |
| Equities | Alibaba Group Holding Ltd | € 2.00 | 0.001 | 175 |
| Equities | Alphabet Inc - A | € 2.00 | 0.001 | 600 |
| Equities | Intel Corp | € 2.00 | 0.001 | 40 |
| Equities | Twitter Inc | € 2.00 | 0.001 | 40 |
| Equities | Micron Technology Inc | € 2.00 | 0.001 | 50 |
| Equities | Walt Disney Co | € 2.00 | 0.001 | 100 |
| Equities | Visa Inc | € 2.00 | 0.001 | 75 |
| Equities | Baidu Inc - ADR | € 2.00 | 0.001 | 200 |
| Equities | McDonald's Corp | € 2.00 | 0.001 | 80 |
| Equities | General Electric Co | € 2.00 | 0.001 | 140 |
| Equities | Snap Inc | € 2.00 | 0.001 | 30 |
| Equities | Coca-Cola Co | € 2.00 | 0.001 | 30 |
| Equities | Beyond Meat Inc | € 2.00 | 0.001 | 130 |
| Equities | Lyft Inc | € 2.00 | 0.001 | 15 |
| Equities | NIO Limited | € 2.00 | 0.001 | 40 |
| Equities | Delta Airlines | € 2.00 | 0.001 | 40 |
| Equities | MGM Resorts Intl. | € 2.00 | 0.001 | 45 |
| Equities | Commerzbank AG | € 2.00 | 0.001 | 500 |
| Equities | Deutsche Lufthansa AG | € 2.00 | 0.001 | 200 |
| Equities | Daimler AG | € 2.00 | 0.001 | 60 |
| Equities | Adidas AG | € 2.00 | 0.001 | 70 |
| Equities | Bayer AG | € 2.00 | 0.001 | 50 |
| Equities | Deutsche Bank AG | € 2.00 | 0.001 | 300 |
| Equities | SAP AG (DE) | € 2.00 | 0.001 | 150 |
| Equities | Evotec AG | € 2.00 | 0.001 | 30 |
| Equities | Siemens AG | € 2.00 | 0.001 | 70 |

1.1 (CONTINUED)

| | | | | |
|----------|--|--------|-------|-----|
| Equities | Allianz SE | € 2.00 | 0.001 | 60 |
| Equities | Deutsche Wohnen | € 2.00 | 0.001 | 20 |
| Equities | Delivery Hero | € 2.00 | 0.001 | 170 |
| Equities | Royal Dutch Shell PLC | € 2.00 | 0.001 | 160 |
| Equities | Adyen NV | € 2.00 | 0.001 | 100 |
| Equities | Air France-KLM | € 2.00 | 0.001 | 50 |
| Equities | Societe Generale SA | € 2.00 | 0.001 | 180 |
| Equities | LVMH Moet Hennessy Louis Vuitton S.E. | € 2.00 | 0.001 | 30 |
| Equities | Kering SA | € 2.00 | 0.001 | 180 |
| Equities | Total SA | € 2.00 | 0.001 | 50 |
| Equities | Renault SA | € 2.00 | 0.001 | 70 |
| Equities | Banco Santander SA | € 2.00 | 0.001 | 80 |
| Equities | Distribuidora Internacional de Alimentacion SA | € 2.00 | 0.001 | 5 |
| Equities | Obrascon Huarte Lain SA | € 2.00 | 0.001 | 15 |
| Equities | Banco Bilbao Vizcaya Argentaria SA | € 2.00 | 0.001 | 300 |
| Equities | Telefonica SA | € 2.00 | 0.001 | 50 |
| Equities | Banco de Sabadell SA | € 2.00 | 0.001 | 30 |
| Equities | ArcelorMittal | € 2.00 | 0.001 | 80 |
| Equities | Repsol SA | € 2.00 | 0.001 | 170 |
| Equities | Inditex (Industria de Diseno Textil SA) | € 2.00 | 0.001 | 60 |
| Equities | Fingerprint Cards AB | € 2.00 | 0.001 | 35 |
| Equities | Swedbank AB | € 2.00 | 0.001 | 120 |
| Equities | Hennes & Mauritz AB | € 2.00 | 0.001 | 80 |
| Equities | Ericsson | € 2.00 | 0.001 | 160 |
| Equities | Evolution Gaming Group | € 2.00 | 0.001 | 150 |
| Equities | Sandvik | € 2.00 | 0.001 | 40 |
| Equities | SAS AB | € 2.00 | 0.001 | 100 |
| Equities | Intrum | € 2.00 | 0.001 | 35 |
| Equities | Elektro B | € 2.00 | 0.001 | 80 |
| Equities | Intesa Sanpaolo SpA | € 2.00 | 0.001 | 80 |
| Equities | Telecom Italia SpA | € 2.00 | 0.001 | 30 |
| Equities | UniCredit SpA | € 2.00 | 0.001 | 160 |
| Equities | Astra Zeneca | € 2.00 | 0.001 | 40 |

INSTRUMENT MULTIPLIER

1.2

| ASSET CLASS | UNDERLYING | MULTIPLIER |
|----------------|-----------------------|------------|
| Indices | DAX | 0.01 |
| Indices | DOW | 0.01 |
| Indices | CAC | 0.01 |
| Indices | NASDAQ | 0.01 |
| Indices | S&P | 0.01 |
| Indices | FTSE | 0.01 |
| Indices | OMX | 0.01 |
| Indices | IBEX | 0.01 |
| Indices | MIB | 0.01 |
| Indices | AEX | 0.1 |
| Commodities | WTI | 1 |
| Commodities | Brent Crude | 1 |
| Spot FX | Spot Gold | 0.1 |
| Spot | EURUSD | 100 |
| Spot | GBPUSD | 100 |
| Spot | USDJPY | 1 |
| Spot | AUDUSD | 100 |
| Spot | USDCAD | 100 |
| Spot | EURJPY | 1 |
| Spot | EURGBP | 100 |
| Spot | GBPJPY | 1 |
| Cryptocurrency | XBTUSD | 0.001 |
| Cryptocurrency | XETUSD | 0.01 |
| Equities | Apple Inc | 0.1 |
| Equities | Tesla Motors Inc | 0.1 |
| Equities | Facebook Inc | 0,1 |
| Equities | Amazon.com Inc | 0.01 |
| Equities | Netflix Inc | 0.1 |
| Equities | Boeing Co | 0.1 |
| Equities | NVIDIA Corp | 0.1 |
| Equities | Uber Technologies Inc | 1 |

1.2 (CONTINUED)

| | | |
|----------|----------------------------|------|
| Equities | Microsoft Corp | 0.1 |
| Equities | Advanced Micro Devices Inc | 1 |
| Equities | Alibaba Group Holding Ltd | 0.1 |
| Equities | Alphabet Inc - A | 0,01 |
| Equities | Intel Corp | 1 |
| Equities | Twitter Inc | 1 |
| Equities | Micron Technology Inc | 1 |
| Equities | Walt Disney Co | 0.1 |
| Equities | Visa Inc | 0.1 |
| Equities | Baidu Inc - ADR | 0.1 |
| Equities | McDonald's Corp | 0.1 |
| Equities | General Electric Co | 1 |
| Equities | Snap Inc | 1 |
| Equities | Coca-Cola Co | 1 |
| Equities | Beyond Meat Inc | 0.1 |
| Equities | Lyft Inc | 1 |
| Equities | NIO Limited | 1 |
| Equities | Delta Airlines | 1 |
| Equities | MGM Resorts Intl. | 1 |
| Equities | Commerzbank AG | 1 |
| Equities | Deutsche Lufthansa AG | 1 |
| Equities | Daimler AG | 1 |
| Equities | Adidas AG | 0.1 |
| Equities | Bayer AG | 1 |
| Equities | Deutsche Bank AG | 1 |
| Equities | SAP AG (DE) | 0.1 |
| Equities | Evotec AG | 1 |
| Equities | Siemens AG | 0.1 |
| Equities | Allianz SE | 0.1 |
| Equities | Deutsche Wohnen | 1 |
| Equities | Delivery Hero | 0,1 |
| Equities | Royal Dutch Shell PLC | 1 |
| Equities | Adyen NV | 0.01 |

1.2 (CONTINUED)

| | | |
|----------|--|------|
| Equities | Air France-KLM | 1 |
| Equities | Societe Generale SA | 1 |
| Equities | LVMH Moet Hennessy Louis Vuitton S.E. | 0.1 |
| Equities | Kering SA | 0.1 |
| Equities | Total SA | 1 |
| Equities | Renault SA | 1 |
| Equities | Banco Santander SA | 10 |
| Equities | Distribuidora Internacional de Alimentacion SA | 100 |
| Equities | Obrascon Huarte Lain SA | 100 |
| Equities | Banco Bilbao Vizcaya Argentaria SA | 10 |
| Equities | Telefonica SA | 10 |
| Equities | Banco de Sabadell SA | 100 |
| Equities | ArcelorMittal | 1 |
| Equities | Repsol SA | 1 |
| Equities | Inditex (Industria de Diseno Textil SA) | 1 |
| Equities | Fingerprint Cards AB | 1 |
| Equities | Swedbank AB | 0.1 |
| Equities | Hennes & Mauritz AB | 0.1 |
| Equities | Ericsson | 0.1 |
| Equities | Evolution Gaming Group | 0.01 |
| Equities | Sandvik | 0.1 |
| Equities | SAS AB | 10 |
| Equities | Intrum | 0.1 |
| Equities | Elektro B | 0.1 |
| Equities | Intesa Sanpaolo SpA | 10 |
| Equities | Telecom Italia SpA | 100 |
| Equities | UniCredit SpA | 1 |
| Equities | Astra Zeneca | 0.01 |

1.3

Additional obligations outlined in Clause 4.1 of the Market Maker Agreement:

| OBLIGATION | |
|--|--------|
| Minimum percentage of quotes being passive | 95% |
| Time to Live | n/a |
| Maximum number of quotes per second | 15,000 |