X-pand into the Future

# e u r e x *circular 044/10*

**Date:** Frankfurt, March 12, 2010
**Recipients:** All Trading Members of Eurex Deutschland and Eurex Zürich and Vendors
**Authorized by:** Peter Reitz

## STOXX®-Derivatives:
## Renaming of Eurex Products

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**Content may be most important for:**

Ü All departments

**Attachments:**

1. Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zürich
2. Clearing Conditions for Eurex Clearing AG
3. Price List for Eurex Clearing AG
4. Conditions for Utilization of the OTC Trade Entry Facilities (General Conditions for Participation)

**Summary:**

STOXX Limited renamed its indexes with effect from March 1, 2010 so that these reflect now the company's changed ownership. In December 2009, Deutsche Börse and SIX Group acquired the stake of STOXX Limited which, so far, used to belong to Dow Jones & Company.

With regard to derivatives listed at Eurex, the name change results in two changes which will be implemented effective **March 29, 2010**:

- Elimination of "Dow Jones" ("DJ") from the product name, and
- Introduction of "Europe" in the names of all pan-European STOXX® products.

Please find attached a list of all changed Eurex product names. All other product specifications including Eurex codes and ISINs will remain unchanged.

The updated Rules & Regulations in this context will be published on the Eurex website as of effective date, March 29, 2010, under the following path:

**www.eurexchange.com > Trading > Products**

# STOXX®-Derivatives: Renaming of Eurex Products

| Eurex Product Code | Type | Full name (new) |
|---|---|---|
| FESX | Futures | EURO STOXX 50® Index Futures |
| FEDV | Futures | EURO STOXX® Select Dividend 30 Index Futures |
| FSTX | Futures | STOXX® Europe 50 Index Futures |
| F600 | Futures | STOXX® Europe 600 Index Futures |
| F2LA | Futures | STOXX® Europe Large 200 Index Futures |
| F2MI | Futures | STOXX® Europe Mid 200 Index Futures |
| F2SM | Futures | STOXX® Europe Small 200 Index Futures |
| FESA | Futures | EURO STOXX® Automobiles & Parts Futures |
| FESB | Futures | EURO STOXX® Banks Futures |
| FESS | Futures | EURO STOXX® Basic Resources Futures |
| FESC | Futures | EURO STOXX® Chemicals Futures |
| FESN | Futures | EURO STOXX® Construction & Materials Futures |
| FESF | Futures | EURO STOXX® Financial Services Futures |
| FESO | Futures | EURO STOXX® Food & Beverage Futures |
| FESH | Futures | EURO STOXX® Health Care Futures |
| FESG | Futures | EURO STOXX® Industrial Goods & Services Futures |
| FESI | Futures | EURO STOXX® Insurance Futures |
| FESM | Futures | EURO STOXX® Media Futures |
| FESE | Futures | EURO STOXX® Oil & Gas Futures |
| FESZ | Futures | EURO STOXX® Personal & Household Goods Futures |
| FESL | Futures | EURO STOXX® Real Estate Futures |
| FESR | Futures | EURO STOXX® Retail Futures |
| FESY | Futures | EURO STOXX® Technology Futures |
| FEST | Futures | EURO STOXX® Telecommunications Futures |
| FESV | Futures | EURO STOXX® Travel & Leisure Futures |
| FESU | Futures | EURO STOXX® Utilities Futures |
| FSTA | Futures | STOXX® Europe 600 Automobiles & Parts Futures |
| FSTB | Futures | STOXX® Europe 600 Banks Futures |
| FSTS | Futures | STOXX® Europe 600 Basic Resources Futures |
| FSTC | Futures | STOXX® Europe 600 Chemicals Futures |
| FSTN | Futures | STOXX® Europe 600 Construction & Materials Futures |
| FSTF | Futures | STOXX® Europe 600 Financial Services Futures |
| FSTO | Futures | STOXX® Europe 600 Food & Beverage Futures |
| FSTH | Futures | STOXX® Europe 600 Health Care Futures |
| FSTG | Futures | STOXX® Europe 600 Industrial Goods & Services Futures |
| FSTI | Futures | STOXX® Europe 600 Insurance Futures |
| FSTM | Futures | STOXX® Europe 600 Media Futures |
| FSTE | Futures | STOXX® Europe 600 Oil & Gas Futures |
| FSTZ | Futures | STOXX® Europe 600 Personal & Household Goods Futures |
| FSTL | Futures | STOXX® Europe 600 Real Estate Futures |
| FSTR | Futures | STOXX® Europe 600 Retail Futures |
| FSTY | Futures | STOXX® Europe 600 Technology Futures |
| FSTT | Futures | STOXX® Europe 600 Telecommunications Futures |
| FSTV | Futures | STOXX® Europe 600 Travel & Leisure Futures |
| FSTU | Futures | STOXX® Europe 600 Utilities Futures |
| FEXD | Futures | EURO STOXX 50® Index Dividend Futures |
| FEX1 | Futures | EURO STOXX 50® Index Dividend Futures (Front Year) |

| Eurex Product Code | Type | Full name (new) |
|---|---|---|
| FD3D | Futures | EURO STOXX® Select Dividend 30 Index Dividend Futures |
| EUNF | Futures | iShares EURO STOXX 50® Futures |
| OESX | Options | EURO STOXX 50® Index Options |
| OES1 | Options | EURO STOXX 50® Index Options - 1st Friday |
| OES2 | Options | EURO STOXX 50® Index Options - 2nd Friday |
| OES4 | Options | EURO STOXX 50® Index Options - 4th Friday |
| OES5 | Options | EURO STOXX 50® Index Options - 5th Friday |
| OEDV | Options | EURO STOXX® Select Dividend 30 Index Options |
| OSTX | Options | STOXX® Europe 50 Index Options |
| O600 | Options | STOXX® Europe 600 Index Options |
| O2LA | Options | STOXX® Europe Large 200 Index Options |
| O2MI | Options | STOXX® Europe Mid 200 Index Options |
| O2SM | Options | STOXX® Europe Small 200 Index Options |
| OESA | Options | EURO STOXX® Automobiles & Parts Options |
| OESB | Options | EURO STOXX® Banks Options |
| OESS | Options | EURO STOXX® Basic Resources Options |
| OESC | Options | EURO STOXX® Chemicals Options |
| OESN | Options | EURO STOXX® Construction & Materials Options |
| OESF | Options | EURO STOXX® Financial Services Options |
| OESO | Options | EURO STOXX® Food & Beverage Options |
| OESH | Options | EURO STOXX® Health Care Options |
| OESG | Options | EURO STOXX® Industrial Goods & Services Options |
| OESI | Options | EURO STOXX® Insurance Options |
| OESM | Options | EURO STOXX® Media Options |
| OESE | Options | EURO STOXX® Oil & Gas Options |
| OESZ | Options | EURO STOXX® Personal & Household Goods Options |
| OESL | Options | EURO STOXX® Real Estate Options |
| OESR | Options | EURO STOXX® Retail Options |
| OESY | Options | EURO STOXX® Technology Options |
| OEST | Options | EURO STOXX® Telecommunications Options |
| OESV | Options | EURO STOXX® Travel & Leisure Options |
| OESU | Options | EURO STOXX® Utilities Options |
| OSTA | Options | STOXX® Europe 600 Automobiles & Parts Options |
| OSTB | Options | STOXX® Europe 600 Banks Options |
| OSTS | Options | STOXX® Europe 600 Basic Resources Options |
| OSTC | Options | STOXX® Europe 600 Chemicals Options |
| OSTN | Options | STOXX® Europe 600 Construction & Materials Options |
| OSTF | Options | STOXX® Europe 600 Financial Services Options |
| OSTO | Options | STOXX® Europe 600 Food & Beverage Options |
| OSTH | Options | STOXX® Europe 600 Health Care Options |
| OSTG | Options | STOXX® Europe 600 Industrial Goods & Services Options |
| OSTI | Options | STOXX® Europe 600 Insurance Options |
| OSTM | Options | STOXX® Europe 600 Media Options |
| OSTE | Options | STOXX® Europe 600 Oil & Gas Options |
| OSTZ | Options | STOXX® Europe 600 Personal & Household Goods Options |
| OSTL | Options | STOXX® Europe 600 Real Estate Options |
| OSTR | Options | STOXX® Europe 600 Retail Options |
| OSTY | Options | STOXX® Europe 600 Technology Options |
| OSTT | Options | STOXX® Europe 600 Telecommunications Options |

| Eurex Product Code | Type | Full name (new) |
|---|---|---|
| OSTV | Options | STOXX® Europe 600 Travel & Leisure Options |
| OSTU | Options | STOXX® Europe 600 Utilities Options |
| EUN2 | Options | iShares EURO STOXX 50® Options |

Frankfurt, March 12, 2010

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CHANGES ARE MARKED AS FOLLOWS:

AMENDMENTS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

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# 1 Part: Contract Specifications for Futures Contracts

[…]

## 1.3 Subpart: Contract Specifications for Index Futures Contracts

The following subpart contains contract specifications for Futures contracts on stock index („Index Futures Contracts").

### 1.3.1 Subject Matter of Contract

(1) An Index Futures Contract is a futures contract on a specific stock index.

(2) Futures Contracts on the following stock indices are available for trading at the Eurex Exchanges such that the publication of the enclosed institutions shall determine the composition, weighting and calculation:

- DAX® (Deutsche Börse AG)
- MDAX® (Deutsche Börse AG)
- TecDAX® (Deutsche Börse AG)
- DivDAX® (Deutsche Börse AG)
- OMX Helsinki 25 (OMXH25) (Helsinki Stock Exchange)
- SLI Swiss Leader Index® (SIX Swiss Exchange AG)
- SMI® (SIX Swiss Exchange AG)
- SMI MID Price Index (SMIM® ) (SIX Swiss Exchange)
- ~~Dow Jones~~ EURO STOXX 50® Index (STOXX Limited)
- ~~Dow Jones~~ EURO STOXX® Select Dividend 30 Index (STOXX Limited)
- ~~Dow Jones~~ EURO STOXX® Europe 600 Index (STOXX Limited)
- ~~Dow Jones~~ EURO STOXX® Europe Large 200 Index (STOXX Limited)
- ~~Dow Jones~~ EURO STOXX® Europe Mid 200 Index (STOXX Limited)
- ~~Dow Jones~~ EURO STOXX® Europe Small 200 Index (STOXX Limited)
- ~~Dow Jones~~ STOXX® Europe 50® Index (STOXX Limited)

- § Dow Jones Global Titans 50[SM] Index (EUR) (Dow Jones & Company, Inc.)
- § Dow Jones Global Titans 50[SM] Index (USD) (Dow Jones & Company, Inc.)
- § RDXxt® USD – RDX Extended Index (Wiener Börse AG)
- § MSCI Russia Index (MSCI Barra)
- § MSCI Japan Index (MSCI Barra)

(3) Futures Contracts on the following ~~Dow Jones~~ EURO STOXX® Sector Indices are available for trading at the Eurex Exchanges:

- § ~~Dow Jones~~ EURO STOXX® Automobiles & Parts Index
- § ~~Dow Jones~~ EURO STOXX® Banks Index
- § ~~Dow Jones~~ EURO STOXX® Basic Resources Index
- § ~~Dow Jones~~ EURO STOXX® Chemicals Index
- § ~~Dow Jones~~ EURO STOXX® Construction & Materials Index
- § ~~Dow Jones~~ EURO STOXX® Financial Services Index
- § ~~Dow Jones~~ EURO STOXX® Food & Beverage Index
- § ~~Dow Jones~~ EURO STOXX® Health Care Index
- § ~~Dow Jones~~ EURO STOXX® Industrial Goods & Services Index
- § ~~Dow Jones~~ EURO STOXX® Insurance Index
- § ~~Dow Jones~~ EURO STOXX® Media Index
- § ~~Dow Jones~~ EURO STOXX® Oil & Gas Index
- § ~~Dow Jones~~ EURO STOXX® Personal & Household Goods Index
- § ~~Dow Jones~~ EURO STOXX® Real Estate Index
- § ~~Dow Jones~~ EURO STOXX® Retail Index
- § ~~Dow Jones~~ EURO STOXX® Technology Index
- § ~~Dow Jones~~ EURO STOXX® Telecommunications Index
- § ~~Dow Jones~~ EURO STOXX® Travel & Leisure Index
- § ~~Dow Jones~~ EURO STOXX® Utilities Index

(4) Futures Contracts on the following ~~Dow Jones~~ STOXX® Europe 600 Sector Indices are available for trading at the Eurex Exchanges:

- § ~~Dow Jones~~ STOXX® Europe 600 Automobiles & Parts Index
- § ~~Dow Jones~~ STOXX® Europe 600 Banks Index
- § ~~Dow Jones~~ STOXX® Europe 600 Basic Resources Index
- § ~~Dow Jones~~ STOXX® Europe 600 Chemicals Index
- § ~~Dow Jones~~ STOXX® Europe 600 Construction & Materials Index
- § ~~Dow Jones~~ STOXX® Europe 600 Financial Services Index
- § ~~Dow Jones~~ STOXX® Europe 600 Food & Beverage Index
- § ~~Dow Jones~~ STOXX® Europe 600 Health Care Index
- § ~~Dow Jones~~ STOXX® Europe 600 Industrial Goods & Services Index
- § ~~Dow Jones~~ STOXX® Europe 600 Insurance Index
- § ~~Dow Jones~~ STOXX® Europe 600 Media Index

- § ~~Dow Jones~~ STOXX® Europe 600 Oil & Gas Index
- § ~~Dow Jones~~ STOXX® Europe 600 Personal & Household Goods Index
- § ~~Dow Jones~~ STOXX® Europe 600 Real Estate Index
- § ~~Dow Jones~~ STOXX® Europe 600 Retail Index
- § ~~Dow Jones~~ STOXX® Europe 600 Technology Index
- § ~~Dow Jones~~ STOXX® Europe 600 Telecommunications Index
- § ~~Dow Jones~~ STOXX® Europe 600 Travel & Leisure Index
- § ~~Dow Jones~~ STOXX® Europe 600 Utilities Index

The publication of the STOXX Limited shall determine the composition, weighting and calculation of the indices listed in paragraph 3 and 4.

[…]

(6) The value of a futures contract shall be:

- § EUR 5 per index point for MDAX® Futures Contracts
- § EUR 10 per index point for Futures Contracts on the TecDAX®, OMXH25, ~~Dow Jones~~ EURO STOXX 50® Index, ~~Dow Jones~~ EURO STOXX® Select Dividend 30 Index, ~~Dow Jones~~ STOXX® Europe 50® Index
- § EUR 25 per index point for Futures Contracts on the DAX®
- § EUR 50 per index point for Futures Contracts on the ~~Dow Jones~~ EURO STOXX® Sector Indices, Dow Jones STOXX® Europe 600 Sector Indices
- § EUR 100 per index point for Futures Contracts on the Dow Jones Global Titans 50SM Index (EUR)
- § EUR 200 per index point for Futures Contracts on the ~~Dow Jones~~ STOXX® Europe 600 Index, ~~Dow Jones~~ STOXX® Europe Large 200 Index, ~~Dow Jones~~ STOXX® Europe Mid 200 Index, ~~Dow Jones~~ STOXX® Europe Small 200 Index
- § CHF 10 per index point for Futures Contracts on the SMI®, SLI® and the SMIM®
- § USD 10 per index point for Futures Contracts on the MSCI Japan Index
- § USD 25 per index point for Futures Contracts on the RDXxt® USD – RDX Extended Index and on the MSCI Russia Index

USD 100 per index point for Futures Contracts on the Dow Jones Sector Titans Indices and the Dow Jones Global Titans 50SM Index

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1.3.4 Last Trading Day, Final Settlement Day, Close of Trading

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(3) Close of trading on the last trading day

- for DAX®, MDAX®, TecDAX® DivDAX® Futures Contracts shall be the start of the call phase of the intra-day auctions in the electronic trading system of the Frankfurt Stock Exchange as determined by the Boards of Management of the Eurex Exchanges
- for OMXH25 Futures Contracts shall be the close of trading in continuous electronic trading at Helsinki Stock Exchange
- for SMI® Futures Contracts, SLI® Futures Contracts and SMIM® Futures Contracts shall be 9:00 CET.
- for ~~Dow Jones~~ EURO STOXX 50® Index, ~~Dow Jones~~ EURO STOXX® Select Dividend 30 Index, ~~Dow Jones~~ STOXX® Europe 50® Index, ~~Dow Jones~~ STOXX® Europe 600 Index, ~~Dow Jones~~ STOXX® Europe Large 200 Index, ~~Dow Jones~~ STOXX® Europe Mid 200 Index, ~~Dow Jones~~ STOXX® Europe Small 200 Index, ~~Dow Jones~~ EURO STOXX® Sector Index and for ~~Dow Jones~~ STOXX® Europe 600 Sector Index Futures Contracts shall be at 12:00 p.m. CET
- for Dow Jones Global Titans 50SM Index (EUR) Futures Contracts, Dow Jones Global Titans 50SM Index (USD) Futures Contracts as well as the Dow Jones Sector Titans Index Futures Contracts shall be at 5:00 p.m. CET
- for Dow Jones Italy Titans 30SM Index Futures Contracts shall be 9:05 a.m. CET
- for RDXxt® USD – RDX Extended Index Futures Contracts shall be 4.30 p.m. CET
- for MSCI Russia Index Futures Contracts shall be 3:45 p.m. CET
- for MSCI Japan Index Futures Contracts shall be 10:00 p.m. CET

1.3.5 Price Gradations

The price of Index Futures Contracts shall be quoted in points. The minimum price change (Tick) shall be:

- 0.05 points at
  - DivDax® this represents a value of 10 EUR

- 0.1 points at
  - OMXH25, this represents a value of EUR 1
  - ~~Dow Jones~~ EURO STOXX® Sectors, this represents a value of EUR 5
  - ~~Dow Jones~~ STOXX® Europe 600 Sectors, this represents a value of EUR 5
  - ~~Dow Jones~~ STOXX® Europe 600, this represents a value of EUR 20
  - ~~Dow Jones~~ STOXX® Europe Large 200, this represents a value of EUR 20
  - ~~Dow Jones~~ STOXX® Europe Mid 200, this represents a value of EUR 20
  - ~~Dow Jones~~ STOXX® Europe Small 200 , this represents a value of EUR 20
  - SLI®, this represents a value of CHF 1
  - Dow Jones Global Titans 50SM (EUR), this represents a value of EUR 10
  - Dow Jones Global Titans 50SM (USD), this represents a value of USD 10
  - Dow Jones Global Sector Titans, this represents a value of USD 10
- 0.5 points at
  - DAX®, this represents a value of EUR 12.50
  - TecDAX®, this represents a value of EUR 5.00
  - ~~Dow Jones~~ EURO STOXX® Select Dividend 30, this represents a value of EUR 5.00
  - RDXxt® USD - RDX Extended, this represents a value of Wert von USD 12.50
  - MSCI Russia, this represents a value of USD 12.50
- 1 point at
  - MDAX®, this represents a value of EUR 10
  - ~~Dow Jones~~ EURO STOXX 50®, this represents a value of EUR 10
  - ~~Dow Jones~~ STOXX® Europe 50, this represents a value of EUR 10
  - SMI®, this represents a value of CHF 10
  - SMIM®, this represents a value of CHF 10
  - MSCI Japan, this represents a value of USD 10

[…]

## 1.4 Subpart: Contract Specifications for Futures Contracts on Shares of Exchange-Traded Funds (EXTF Futures)

The following subpart contains contract specifications for Futures Contracts on shares of exchange-traded funds ("EXTF Futures").

### 1.4.1 Subject Matter of Contract

Futures Contracts on the following shares of exchange-traded funds ("EXTF Futures") are available at the Eurex Exchanges:

- iShares DAX® (DE) (Frankfurt Stock Exchange FWB)
- iShares ~~Dow Jones~~ EURO STOXX 50® (Frankfurt Stock Exchange FWB)
- XMTCH on SMI® (SIX Swiss Exchange AG)

EXTF Futures shall refer to 100 shares of the underlying Exchange-traded fund.

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## 1.9 Subpart: Contract Specifications for Index Dividend Futures Contracts

The following subpart contains contract specifications for Futures contracts on the dividend payments of a stock index ("Index Dividend Futures Contracts").

### 1.9.1 Subject Matter of Contract

(1) An Index Dividend Futures Contract is a futures contract on the dividends, in index points, of a specific stock index.

(2) Futures Contracts on the index dividends of the following underlying stock indices are available for trading at the Eurex Exchanges. The publication of the enclosed institutions shall be relevant for the composition, weighting and calculation of the indices:

- DAX® Kursindex (Price Index) (Deutsche Börse AG)
- DivDAX® (Deutsche Börse AG)
- ~~Dow Jones~~ EURO STOXX 50® Index (STOXX Limited)
- ~~Dow Jones~~ EURO STOXX® Select Dividend 30 Index (STOXX Limited)
- SMI® (SWX Swiss Exchange)

(3) The value of a futures contract shall be:

- EUR 100 per 1.0 index dividend point for Futures Contracts on the dividends of the DAX® Kursindex (Price Index), ~~Dow Jones~~ EURO STOXX 50® Index and ~~Dow Jones~~ EURO STOXX® Select Dividend 30 Index
- EUR 1000 per 1.0 index dividend point for Futures Contracts on the dividends of the DivDAX®
- CHF 100 per 1.0 index dividend point for Futures Contracts on the dividends of the SMI®

[…]

### 1.9.2 Obligation for Fulfilment

After the close of trading in the contract, the seller of an Index Dividend Future Contract shall pay in cash any difference between the agreed price and the higher final settlement price (Chapter II, number 2.10.2 of the Clearing Conditions of the Eurex Clearing AG). The purchaser shall pay in cash any difference between the agreed price and the lower final settlement price.

1.9.3 Term

For Index Dividend Futures Contracts, terms of respectively the Exchange day following the third Friday in December of a calendar year up to the final settlement day (Number 1.9.4. Paragraph 2) of the following calendar year for the next ten calendar years are available.

- ~~Dow Jones~~ EURO STOXX 50® Index and;

For Index Dividend Futures Contracts, terms of respectively the Exchange day following the third Friday in December of a calendar year up to the final settlement day (Number 1.9.4. Paragraph 2) of the following calendar year for the next five calendar years are available.

- DAX® Kursindex (Price Index)
- DivDAX®
- ~~Dow Jones~~ EURO STOXX® Select Dividend 30 Index
- SMI®

1.9.4 Last Trading Day, Final Settlement Day, Close of Trading

(1) The last trading day of the Index Dividend Futures Contracts shall be the final settlement day.

(2) The final settlement day of the Index Dividend Futures Contracts shall be the third Friday of the relevant December, provided that is an Exchange day; otherwise the trading day preceding that Friday shall be the final settlement day.

(3) Close of trading on the last trading day

- for DAX® Kursindex (Price Index), DivDAX®, EURO STOXX 50® and EURO STOXX® Select Dividend 30 Index Dividends Futures Contracts shall be at 12:00 p.m. CET
- for SMI® Index Dividends Futures Contracts shall be at 09:00 p.m. CET

(3) Close of trading on the last trading day

- for DAX® Kursindex (Price Index), DivDAX®, ~~Dow Jones~~ EURO STOXX 50® and ~~Dow Jones~~ EURO STOXX® Select Dividend 30 Index Dividends Futures Contracts shall be at 12:00 p.m. CET
- for SMI® Index Dividends Futures Contracts shall be at 09:00 p.m. CET

1.9.5 Price Gradations

The price of Index Dividend Futures Contracts shall be quoted in points. The minimum price change (Tick) shall be:

- 0.1 points for DAX® Kursindex (Price Index), ~~Dow Jones~~ EURO® STOXX 50 and ~~Dow Jones~~ EURO STOXX® Select Dividend 30 Index Dividends Futures Contracts; this represents a value of EUR 10.00
- 0.01 points for DivDAX®; this represents a value of EUR 10.00

§ 0.1 points for SMI® Index Dividends Futures Contracts; this represents a value of CHF 10.00

[…]

## 1.12 Sub-Part: Contract Specifications for Commodity Index Futures Contracts

The following subpart contains the contract specifications for Futures contracts on commodity indices ("Commodity Index Futures Contracts").

### 1.12.1 Subject Matter of Contract

(1) A Commodity Index Futures Contract is a futures contract on a specific commodity index. A commodity index is calculated from the prices of individual commodity futures.

(2) On the Eurex exchanges, futures contracts on the following commodity indices are available:

- § Dow Jones ~~AIG~~ UBS Composite Index
- § Dow Jones- UBS ~~AIG~~ Agriculture Index
- § Dow Jones- UBS ~~AIG~~ Energy Index
- § Dow Jones- UBS ~~AIG~~ Industrial Metals Index

The Excess-Return versions of the commodity indices, calculated in USD, shall be the basis for Eurex Futures Contracts. The publication of Dow Jones UBS~~AIG~~, deciding on the composition, weighting and calculation of the indices, are relevant for the calculation of the respective index.

[…]

### 1.12.5 Price Gradations

The price of a Commodity Index Futures Contracts shall be calculated in points. The smallest price change (tick) is 0.05 points for Dow Jones UBS ~~AIG~~ Index Futures contracts; this shall correspond a value of USD 12.50.

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# 2. Part: Contract Specifications for Options Contracts

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## 2.4 Subpart: Contract Specifications for Index Options

The following subpart contains contract specifications for Options Contracts on stock indices ("Index Options").

### 2.4.1 Subject Matter of Contract

(1) A stock index option contract shall refer to a specific stock index. Subsection 1.3.1 paragraph (1) to (4) shall be applicable mutatis mutandis.

(2) Options Contracts on the following stock indices are available for trading at the Eurex Exchanges:

- § DAX®
- § MDAX®
- § TecDAX®
- § DivDAX®
- § OMXH25
- § SLI Swiss Leader Index®
- § SMI®
- § SMI MID Price Index (SMIM®)
- § ~~Dow Jones~~ STOXX® Europe 50® Index
- § ~~Dow Jones~~ EURO STOXX 50® Index
- § ~~Dow Jones~~ EURO STOXX® Select Dividend 30 Index
- § ~~Dow Jones~~ STOXX® Europe 50 Index
- § ~~Dow Jones~~ STOXX® Europe 600 Index
- § ~~Dow Jones~~ STOXX® Europe Large 200 Index
- § ~~Dow Jones~~ STOXX® Europe Mid 200 Index
- § ~~Dow Jones~~ STOXX® Europe Small 200 Index
- § Dow Jones Global Titans 50SM Index (EUR)
- § MSCI Russia Index

(3) Options Contracts on the following Dow Jones Euro STOXX® Sector Indices are available for trading at the Eurex Exchanges:

- § ~~Dow Jones~~ EURO STOXX® Automobiles & Parts Index
- § ~~Dow Jones~~ EURO STOXX® Banks Index
- § ~~Dow Jones~~ EURO STOXX® Basic Resources Index
- § ~~Dow Jones~~ EURO STOXX® Chemical Index

- § ~~Dow Jones~~ EURO STOXX® Construction & Materials Index
- § ~~Dow Jones~~ EURO STOXX® Financial Services Index
- § ~~Dow Jones~~ EURO STOXX® Food & Beverage Index
- § ~~Dow Jones~~ EURO STOXX® Health Care Index
- § ~~Dow Jones~~ EURO STOXX® Industrial Goods & Services Index
- § ~~Dow Jones~~ EURO STOXX® Insurance Index
- § ~~Dow Jones~~ EURO STOXX® Media Index
- § ~~Dow Jones~~ EURO STOXX® Oil & Gas Index
- § ~~Dow Jones~~ EURO STOXX® Personal & Household Goods Index
- § ~~Dow Jones~~ EURO STOXX® Real Estate Index
- § ~~Dow Jones~~ EURO STOXX® Retail Index
- § ~~Dow Jones~~ EURO STOXX® Technology Index
- § ~~Dow Jones~~ EURO STOXX® Telecommunications Index
- § ~~Dow Jones~~ EURO STOXX® Travel & Leisure Index
- § ~~Dow Jones~~ EURO STOXX® Utilities Index

(4) Options Contracts on the following Dow Jones STOXX 600® Sector Indices are available for trading at the Eurex Exchanges:

- § ~~Dow Jones~~ STOXX® Europe 600 Automobiles & Parts Index
- § ~~Dow Jones~~ STOXX® Europe 600 Banks Index
- § ~~Dow Jones~~ STOXX® Europe 600 Basic Resource Index
- § ~~Dow Jones~~ STOXX® Europe 600 Chemicals Index
- § ~~Dow Jones~~ STOXX® Europe 600 Construction & Materials Index
- § ~~Dow Jones~~ STOXX® Europe 600 Financial Services Index
- § ~~Dow Jones~~ STOXX® Europe 600 Food & Beverage Index
- § ~~Dow Jones~~ STOXX® Europe 600 Health Care Index
- § ~~Dow Jones~~ STOXX® Europe 600 Industrial Goods & Services Index
- § ~~Dow Jones~~ STOXX® Europe 600 Insurance Index
- § ~~Dow Jones~~ STOXX® Europe 600 Media Index
- § ~~Dow Jones~~ STOXX® Europe 600 Oil & Gas Index
- § ~~Dow Jones~~ STOXX® Europe 600 Personal & Household Goods Index
- § ~~Dow Jones~~ STOXX® Europe 600 Real Estate Index
- § ~~Dow Jones~~ STOXX® Europe 600 Retail Index
- § ~~Dow Jones~~ STOXX® Europe 600 Technology Index
- § ~~Dow Jones~~ STOXX® Europe 600 Telecommunications Index
- § ~~Dow Jones~~ STOXX® Europe 600 Travel & Leisure Index
- § ~~Dow Jones~~ STOXX® Europe 600 Utilities Index

(5) The value of an Option contract shall be:

- § EUR 5 per index point for Options contracts on DAX® and MDAX®

- § EUR 10 per index point for Options contracts on TecDAX®, OMXH25, ~~Dow Jones~~ EURO STOXX® 50 Index, ~~Dow Jones~~ EURO STOXX® Select Dividend® Index and ~~Dow Jones~~ STOXX® Europe 50 Index
- § EUR 50 per index point for Options contracts on ~~Dow Jones~~ EURO STOXX® Sector Indizes and ~~Dow Jones~~ STOXX® Europe 600 Sector Indices
- § EUR 100 per index point for Options contracts on Dow Jones Global Titans 50SM Index (EUR)
- § EUR 200 per index point for Options contracts for ~~Dow Jones~~ STOXX® Europe 600 Index, ~~Dow Jones~~ STOXX® Europe Large 200 Index, ~~Dow Jones~~ STOXX® Europe Mid 200 Index, ~~Dow Jones~~ STOXX® Europe Small 200 Index and the DivDAX®
- § CHF 10 per index point for Options contracts on SMI®, SLI® and SMIM®
- § USD 25 per index point for Options contracts on MSCI Russia

[…]

| Product | Term Groups | |
|---|---|---|
| DAX® Options contracts | 5 weeks | 60 months |
| MDAX® Options contracts | | 24 months |
| TecDAX® Options contracts | | 24 months |
| DivDAX® Options contracts | | 24 months |
| OMXH25 Options contracts | | 12 months |
| SLI® Swiss Leader Index® Options contracts | | 60 months |
| SMI® Options contracts | | 60 months |
| SMIM® Options contracts | | 24 months |
| ~~DJ~~ EURO STOXX 50® Index Options contracts | 5 weeks | 9 years 11 months |
| ~~DJ~~ EURO STOXX® Select Dividend 30 Index Options contracts | | 24 months |
| ~~DJ~~ STOXX® Europe 50® Index Options contracts | | 24 months |
| Dow Jones STOXX® Europe 600 Index | | 24 months |
| Dow Jones STOXX® Europe Large 200 Index | | 24 months |
| Dow Jones STOXX® Europe Mid 200 Index | | 24 months |
| Dow Jones STOXX® Europe Small 200 Index | | 24 months |
| DJ Global Titans 50SM Index (EUR) Options contracts | | 24 months |
| ~~DJ~~ EURO STOXX® Sector Index Options contracts | | 24 months |
| ~~DJ~~ STOXX® Europe 600 Sector Index Options contracts | | 24 months |
| MSCI Russia Index Options contracts | | 26 months |

2.4.5 Last Trading Day, Final Settlement Day, Close of Trading

[…]

(3) Close of Trading on the last trading day for

- DAX®, MDAX®, TecDAX® and DivDAX® Options Contracts shall be the start of the call phase of the intra-day auction in the electronic trading system of the Frankfurt Stock Exchange as determined by the Boards of Management of the Eurex Exchanges.
- OMXH25 Options contracts shall be the close of trading of the continuous electronic trading system at Helsinki Stock Exchange (OMX)
- SMI®-, SLI®- and SMIM® Option contracts shall be 5:20 p.m. CET
- ~~Dow Jones~~ EURO STOXX® 50 Index, ~~Dow Jones~~ EURO STOXX® Select Dividend 30 Index, ~~Dow Jones~~ STOXX® Europe 50 Index, ~~Dow Jones~~ STOXX® Europe 600 Index, ~~Dow Jones~~ STOXX® Europe Large 200 Index, ~~Dow Jones~~ STOXX® Europe Mid 200 Index, ~~Dow Jones~~ STOXX® Europe Small 200 Index, ~~Dow Jones~~ EURO STOXX® Sector Index as well as ~~Dow Jones~~ STOXX® 600 Sector Index Options contracts shall be 12:00 CET
- Dow Jones Global Titans 50SM Index Options contracts shall be 5:00 p.m. CET
- Dow Jones Italy Titans 30SM Index (EUR) Options contracts shall be 09:05 a.m. CET
- MSCI Russia Index Options contracts shall be 3:45 p.m. CET

2.4.6 Exercise Prices

(1) Option series of options contracts on the ~~Dow Jones~~ STOXX® 50 Index, ~~Dow Jones~~ EURO STOXX® Select Dividend 30 Index and the MDAX® Index may have exercise prices with price gradation of 50 points for terms up to 12 months or 100 points for terms of more than 12 months.

Option series of options contracts on DAX® and SMI® may have exercise prices with price gradation of 50 points for terms up to 12 months or 100 points for terms of 13 to 24 months, or 200 points for terms of more than 24 months.

Option series of options contracts on the SLI® may have exercise prices with price gradation of five points for terms up to three months, ten points for terms of four to 12 months, 20 points for terms of 13 to 24 months or 50 points for terms more than 24 months.

Options series of options contracts on the ~~Dow Jones~~ EURO STOXX® 50 Index may have exercise prices with price gradations of 50 points for terms up to 36 months or 100 points for terms of more than 36 months. Options series of the term group up to five weeks on the ~~Dow Jones~~ EURO STOXX 50® may have exercise prices with price gradations of 25 points.

(2) Option series of options contracts on ~~Dow Jones~~ STOXX® Europe 600 Index, ~~Dow Jones~~ STOXX® Europe Large 200 Index, ~~Dow Jones~~ STOXX® Europe Mid 200 Index and ~~Dow Jones~~ STOXX® Europe

Small 200 Index and DivDAX®, may have exercise prices with price gradation of five points for terms up to twelve months or ten points for terms of more than 12 months.

(3) Option series of options contracts on TecDax®, Dow Jones Global Titans 50SM Index (EUR), ~~Dow Jones~~ EURO STOXX® Sector Indices, ~~Dow Jones~~ STOXX® Europe 600 Sector Indices, MSCI Russia and the SMIM® may have exercise prices with price gradations of five points for terms up to three months, of 10 points for terms from four to 12 months or of 20 points for terms of more than 12 months.

(4) Option series of options contracts on OMXH25 may have exercise prices with price gradations of 25 points.

[…]

2.4.9 Price Gradations

The price of an options contract will be quoted. The smallest price change (Tick) shall be 0.01 points for DivDAX® Options contracts and 0.1 points for all other Index Option contracts, which represents a value of:

- § EUR 0.50 for DAX® and MDAX®-Options contracts
- § EUR 1 for TecDAX® and OMXH25 Options contracts as well as ~~Dow Jones~~ EURO STOXX® 50 Index, ~~Dow Jones~~ EURO STOXX® Select Dividend 30 Index and ~~Dow Jones~~ STOXX® Europe 50 Index Options contracts
- § EUR 2 for DivDAX®-Options contracts
- § EUR 5 for ~~Dow Jones~~ EURO STOXX® Sector Index and ~~Dow Jones~~ STOXX® Europe 600 Sector Index Options contracts
- § EUR 10 for Dow Jones Global Titans 50SM (EUR) Index Options contracts
- § EUR 20 for ~~Dow Jones~~ STOXX® Europe 600 Index, ~~Dow Jones~~ STOXX® Europe Large 200 Index, ~~Dow Jones~~ STOXX® Europe Mid 200 Index and ~~Dow Jones~~ STOXX® Europe Small 200 Index Options contracts
- § CHF 1 for SMI®-, SLI®- and SMIM® Options contracts
- § USD 2.5 for MSCI Russia-Options contracts

[…]

## 2.5 Subpart: Contract Specifications for Options Contracts on Shares of Exchange-Traded Funds (EXTF-Options)

The following subpart contains contract specifications for Options Contracts shares of exchange-traded funds ("EXTF-Options).

### 2.5.1 Subject Matter of Contract

Options Contracts on the following shares of Exchange-traded funds of the below mentioned reference markets are available for trading at the Eurex Exchanges:

- § iShares DAX® (DE) (Frankfurt Stock Exchange FWB)
- § iShares ~~Dow Jones~~ EURO STOXX® 50® (Frankfurt Stock Exchange FWB)
- § XMTCH on SMI® (SIX Swiss Exchange AG)

EXTF-Options shall generally cover 100 shares of an underlying Exchange-traded fund.

[…]

## Annex C in relation to Contract Specifications:

## Trading Hours Futures Contracts

[…]

Index Futures Contracts

| Product | Product-ID | Pre-Trading-Period | Continuous Trading | Post-Trading Full-Period | OTC Block Trading | Last Trading Day | |
|---|---|---|---|---|---|---|---|
| | | | | | | Trading until | |
| DAX® Index Futures | FDAX | 07:30-07:50 | 07:50-22:00 | 22:00-22:30 | 08:00-22:00 | 13:00 | |
| DivDAX® Index Futures | FDIV | 07:30-07:50 | 07:50-22:00 | 22:00-22:30 | 08:00-22:00 | 13:00 | |
| ~~DJ~~ EURO STOXX 50® Index Futures | FESX | 07:30-07:50 | 07:50-22:00 | 22:00-22:30 | 80:00-22:00 | 12:00 | |
| ~~DJ~~ EURO STOXX® Select Dividend 30 Index Futures | FEDV | 07:30-07:50 | 07:50-22:00 | 22:00-22:30 | 08:00-22:00 | 12:00 | |
| ~~DJ~~ EURO STOXX® Sector Index Futures | | 07:30-07:50 | 07:50-22:00 | 22:00-22:30 | 08:05-22:00 | 12:00 | |
| DJ Global Titans 50SM Index (EUR) Futures | FGTI | 07:30-07:50 | 07:50-22:00 | 22:00-22:30 | 08:00-22:00 | 17:00 | |

| Product | Product-ID | Pre-Trading-Period | Continuous Trading | Post-Trading Full-Period | OTC Block Trading | Last Trading Day | |
|---|---|---|---|---|---|---|---|
| | | | | | | Trading until | |
| DJ Global Titans 50[SM] Index (USD) Futures | FT50 | 07:30-07:50 | 07:50-22:00 | 22:00-22:30 | 08:00-22:00 | 17:00 | |
| DJ Sector Titans 50[SM] Index Futures | | 07:30-07:50 | 07:50-22:00 | 22:00-22:30 | 08:00-22:00 | 17:00 | |
| ~~DJ~~ STOXX® Europe 50® Index Futures | FSTX | 07:30-07:50 | 07:50-22:00 | 22:00-22:30 | 08:00-22:00 | 12:00 | |
| ~~DJ~~ STOXX Europe 600® Index Futures | F600 | 07:30-07:50 | 07:50-22:00 | 22:00-22:30 | 08:00-22:00 | 12:00 | |
| ~~DJ~~ STOXX® Europe Large 200 Index Futures | F2LA | 07:30-07:50 | 07:50-22:00 | 22:00-22:30 | 08:00-22:00 | 12:00 | |
| ~~DJ~~ STOXX® Europe 600 Sector Index Futures | | 07:30-07:50 | 07:50-22:00 | 22:00-22:30 | 08:05-22:00 | 12:00 | |
| ~~DJ~~ STOXX® Europe Mid 200 Index Futures | F2MI | 07:30-07:50 | 07:50-22:00 | 22:00-22:30 | 08:00-22:00 | 12:00 | |
| ~~DJ~~ STOXX® Europe Small 200 Index Futures | F2SM | 07:30-07:50 | 07:50-22:00 | 22:00-22:30 | 08:00-22:00 | 12:00 | |
| MDAX® Index Futures | F2MX | 07:30-07:50 | 07:50-22:00 | 22:00-22:30 | 08:00-22:00 | 13:05 | |
| MSCI Japan Index Futures | FMJP | 07:30-07:50 | 07:50- 22:00 | 22:00-22:30 | 08:00-22:00 | 22:00 | |
| MSCI Russia Index Futures | FMXR | 07:30-07:50 | 07:50- 17:30 | 17:30-20:30 | 08:00-19:00 | 15:45 | |
| OMXH25 Index Futures | FFOX | 07:30-07:50 | 07:50-22:00 | 22:00-22:30 | 08:00-22:00 | 17:30 | |
| RDXxt® USD - RDX Extended Index Futures | FRDX | 07:30-07:50 | 07:50- 17:30 | 17:30-20:30 | 08:00-19:00 | 16:30 | |
| SLI Swiss Leader Index® Futures | FSLI | 07:30 – 7:50 | 07:50-17:27 | 17:27-20:30 | 08:00-19:00 | 9:00 | |
| SMI® Index Futures | FSMI | 07:30-07:50 | 07:50-17:27 | 17:27-20:30 | 08:00-19:00 | 9:00 | |
| SMIM® Index Futures | FSMM | 07:30-07:50 | 08:50-17:20 | 17:20-20:30 | 08:00-19:00 | 9:00 | |
| TecDAX® Index Futures | FTDX | 07:30-07:50 | 07:50-22:00 | 22:00-22:30 | 08:00-22:00 | 13:00 | |

All times in CET

[…]

Index Dividend Futures Contracts

| Product | Product-ID | Pre-Trading-Period | Continuous Trading | Post-Trading Full-Period | OTC Block Trading | Last Trading Day | |
|---|---|---|---|---|---|---|---|
| | | | | | | Trading until | |
| DAX® Kursindex (Price Index) Index Dividend Futures | FDXD | 07:30-08:30 | 08:30–18:30 | 18:30-20:30 | 08:30-18:30 | 12:00 | |
| DivDAX® Index Dividend Futures | FDVD | 07:30-08:30 | 08:30–18:30 | 18:30-20:30 | 08:30-18:30 | 12:00 | |
| ~~DJ~~ EURO STOXX 50® Index Dividend Futures | FEXD<br>FEX1 | 07:30-08:30 | 08:30-22:00 | 22:00-22:30 | 08:30-22:00 | 12:00 | |
| ~~Dow Jones~~ EURO STOXX® Select Dividend 30 Index Dividend Futures | FD3D | 07:30-08:30 | 08:30–18:30 | 18:30-20:30 | 08:30-18:30 | 12:00 | |
| SMI® Index Dividend Futures | FSMD | 07:30-08:30 | 08:30–17:27 | 17:27-20:30 | 08:30-19:00 | 09:00 | |

All times in CET

[…]

Commodity Futures Contracts

| Product | Product ID | Pre-Trading Period | Continuous Trade | Post-Trading Full Period | OTC Block Trading | Last Trading Day | |
|---|---|---|---|---|---|---|---|
| | | | | | | Trading until | |
| Futures on Dow Jones-~~AIG~~ UBS Indices | | 07:30-09:00 | 09:00-18:00 | 18:00-21:30 | 09:00-21:30 | 18:00 | |

all times CET

[…]

## Trading Hours Options Contracts

[…]

Index Options Contracts

| Product | Product-ID | Pre-Trading-Period | Continuous Trading | Post-Trading Full-Period | OTC Block Trading | Last Trading Day | |
|---|---|---|---|---|---|---|---|
| | | | | | | Trading until | Exercise until |
| DAX® Options contracts | ODAX | 07:30-08:50 | 08:50-17:30 | 17:30-20:30 | 09:00-19:00 | 13:00 | 21:00 |
| DivDAX® Options contracts | ODIV | 07:30-08:50 | 08:50-17:30 | 17:30-20:30 | 09:00-19:00 | 13:00 | 21:00 |
| ~~DJ~~ EURO STOXX 50® Index Options contracts | OESX | 07:30-08:50 | 08:50-17:30 | 17:30-20:30 | 09:00-19:00 | 12:00 | 21:00 |
| ~~DJ~~ EURO STOXX® Sector Index Options contracts | | 07:30-08:50 | 08:50-17:30 | 17:30-20:30 | 09:00-19:00 | 12:00 | 21:00 |
| ~~DJ~~ EURO STOXX® Select Dividend 30 Index Options contracts | OEDV | 07:30-08:50 | 08:50-17:30 | 17:30-20:30 | 09:00-19:00 | 12:00 | 21:00 |
| DJ Global Titans 50SM Index (EUR) Options contracts | OGTI | 07:30-08:50 | 08:50-17:30 | 17:30-20:30 | 09:00-19:00 | 17:00 | 21:00 |
| ~~DJ~~ STOXX® 50® Europe Index Options contracts | OSTX | 07:30-08:50 | 08:50-17:30 | 17:30-20:30 | 09:00-19:00 | 12:00 | 21:00 |
| ~~DJ~~ STOXX® Europe 600® Index Options contracts | | 07:30-09:00 | 09:00-17:30 | 17:30-20:30 | 09:00-19:00 | 12:00 | 21:00 |
| ~~DJ~~ STOXX® Europe 600 Sector Index Options contracts | | 07:30-09:00 | 09:00-17:30 | 17:30-20:30 | 09:00-19:00 | 12:00 | 21:00 |
| ~~DJ~~ STOXX® Europe Large 200 Index Options Contracts | O2LA | 07:30-09:00 | 09:00-17:30 | 17:30-20:30 | 09:00-19:00 | 12:00 | 21:00 |
| ~~DJ~~ STOXX® Europe Mid 200 Index Options contracts | O2MI | 07:30-09:00 | 09:00-17:30 | 17:30-20:30 | 09:00-19:00 | 12:00 | 21:00 |
| ~~DJ~~ STOXX® Europe Small 200 Index Options contracts | O2SM | 07:30-09:00 | 09:00-17:30 | 17:30-20:30 | 09:00-19:00 | 12:00 | 21:00 |

| Product | Product-ID | Pre-Trading-Period | Continuous Trading | Post-Trading Full-Period | OTC Block Trading | Last Trading Day | |
|---|---|---|---|---|---|---|---|
| | | | | | | Trading until | Exercise until |
| MDAX® Options contracts | O2MX | 07:30-08:50 | 08:50-17:30 | 17:30-20:30 | 09:00-19:00 | 13:00 | 21:00 |
| OMXH25 Options contracts | OFOX | 07:30-08:50 | 08:50-17:30 | 17:30-20:30 | 09:00-19:00 | 17:30 | 21:00 |
| SLI Swiss Leader Index® Option | OSLI | 07:30-8:50 | 8:50-17:20 | 17:20-19:00 | 09:00-19:00 | 17:20 | 21:00 |
| SMI® Options contracts | OSMI | 07:30-08:50 | 08:50-17:20 | 17:20-19:00 | 09:00-19:00 | 17:20 | 21:00 |
| SMIM® Options contracts | OSMM | 07:30-08:50 | 07:50-17:20 | 17:20-19:00 | 09:00-19:00 | 17:20 | 21:00 |
| TecDAX® Options contracts | OTDX | 07:30-08:50 | 08:50-17:30 | 17:30-20:30 | 09:00-19:00 | 13:00 | 21:00 |
| MSCI Russia Index Options | OMXR | 07:30-08:50 | 08:50- 17:30 | 17:30-20:30 | 09:00-19:00 | 15:45 | 21:00 |

All times in CET

[…]

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CHANGES ARE MARKED AS FOLLOWS:

AMENDMENTS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

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[…]

# Chapter II
# Transactions at Eurex Deutschland and Eurex Zürich (Eurex Exchanges)

[…]

## Part 2
## Clearing of Futures Contracts

[…]

### 2.4 Clearing of Index Futures Contracts

[…]

#### 2.4.2 Final Settlement Price

The final settlement price of the indext Futures contracts will be determined by Eurex Clearing AG (pursuant to Number 1.3.4 of the Contract Specifications for Futures contracts and Options contracts at the Eurex Deutschland and Eurex Zürich) at the final payment day of a contract.

(1) With respect to the DAX®, MDAX®, TecDAX® and DivDAX® Futures contracts, the value of the respective index is based on the auction prices calculated by the electronic trading system of the Frankfurter Wertpapierbörse for those securities included in the respective index of an intraday auction determined by the management boards of the Eurex stock exchanges.

(2) With respect to the OMXH25 Futures contracts, the value of the respective index is based on the average prices of the shares included in OMXH25, provided that those prices are based on a transaction with a minimum Number of the respective share included in the OMXH25, weighted after the volume of the transactions which are executed at the Helsinki Stock Exchange since the transaction beginning of the ongoing trade of the electronic trading system upt to the final settlement day.

(3) With respect to the SMI® Futures contracts and the SLI® Futures contracts, the value of the respective index is based on the prices calculated by means of the electronic trading system of SIX Swiss Exchange AG during the opening auction for the securities and book-entry securities included in the SMI® respectively SLI®. With respect to the SMIM® Futures contracts, the value of the respective index is based on the opening prices calculated by means of the electronic trading system of SIX

Swiss Exchange AG for the securities and book-entry securities included in the SMIM®.

(4) With respect to the ~~DOW Jones~~ EURO STOXX~~®~~ 50® Index, ~~Dow Jones~~ EURO STOXX® Select Dividend 30 Index, ~~Dow Jones~~ STOXX® Europe 50 Index, ~~Dow Jones~~ STOXX® Europe 600 Index, ~~Dow Jones~~ STOXX® Europe Large 200 Index, ~~Dow Jones~~ STOXX® Europe Mid 200 Index, ~~Dow Jones~~ STOXX® Europe Small 200 Index and ~~Dow Jones~~ EURO STOXX® Sector Index and ~~Dow Jones~~ STOXX® Europe 600 Sector Index Futures contracts, the value of the respective index is based on the average of the respective ~~Dow Jones~~ STOXX indices calculations at that day from 11:50 a.m. until 12:00 noon CET.

[…]

## 2.10 Clearing of Index Dividend Futures Contracts

[…]

### 2.10.2 Final Settlement Price

The final settlement price of the index dividend Futures contracts will be determined by Eurex Clearing AG (pursuant to Number 1.9.4 of the Contract Specifications for Futures contracts and Options contracts at the Eurex Deutschland and Eurex Zürich) at the final settlement day of a contract.

(1) With respect to the ~~Dow Jones~~ EURO STOXX~~®~~ 50® Index Dividend Futures and the ~~Dow Jones~~ EURO STOXX® Select Dividend 30 Index Dividend Futures contracts, the value of all dividend payments calculated in index points by STOXX Limited during the term of the Index Dividend Futures contract shall be relevant.

[…]

2.13 Subpart
Clearing of Commodity Index Futures Contracts

The following numbers regulate the clearing of transactions in the Commodity Index Futures contracts indicated in Number 1.12 of the Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zürich.

[…]

2.13.2 Final Settlement Price

The final settlement price of Commodity Index Futures contracts shall be determined by Eurex Clearing AG at the latest on the final settlement day (Number 1.12.4 of the Contract Specifications for Futures Contracts and Options contracts at Eurex Deutschland and Eurex Zürich) of a contract.

(1) The final index value calculated by the index provider (Dow Jones ~~AIG~~UBS) four trading days before the final settlement day shall generally be relevant for the Dow Jones ~~AIG~~ UBS Commodity Index Futures Contracts. Usually, this is a Monday preceding the fourth Friday in a month. The final index value shall be determined on basis of the individual daily settlement prices of the commodity futures combined in the index.

[…]

Part 3
Clearing of Options Contracts

[…]

3.4 Clearing of Index Options Contracts

[…]

3.4.3 Final Settlement Price

(1) With respect to the DAX®, MDAX®, TecDAX® and DivDAX® Options contracts, the value of the respective index is based on the auction prices calculated by the electronic trading system of the Frankfurter Wertpapierbörse for those securities included in the respective index of an intraday auction determined by the management boards of the Eurex stock exchanges.

(2) With respect to the OMXH25 Options contracts, the value of the respective index is based on the volume weighted average prices of the shares included in OMXH25, provided that those prices are based on a minimum Number of transactions in the respective shares executed in the electronic trading system of the Helsinki Stock Exchange during continuous trading on the final settlement day.

(3) With respect to the SMI Futures contracts and SLI® Options contracts, the value of the respective index is based on the prices calculated by means of the electronic trading system of SIX Swiss Exchange AG during the opening auction for the securities and book-entry securities included in the SMI respectively in the SLI®. With respect to the SMIM® Options contracts, the value of the respective index is based on the opening prices calculated by means of the electronic trading system of the SIX Swiss Exchange AG for the securities and book-entry securities included in the SMIM®.

(4) With respect to the ~~DOW Jones~~ EURO STOXX® 50® Index, ~~Dow Jones~~ EURO STOXX® Select Dividend 30 Index, ~~Dow Jones~~ STOXX® Europe 50 Index, ~~Dow Jones~~ STOXX® Europe 600 Index, ~~Dow Jones~~ STOXX® Europe Large 200 Index, ~~Dow Jones~~ STOXX® Europe Mid 200 Index, ~~Dow Jones~~ STOXX® Europe Small 200 Index and ~~Dow Jones~~ EURO STOXX® Sector Index and ~~Dow Jones~~ STOXX® Europe 600 Sector Index Futures contracts, the value of the respective index is based on the average of the respective ~~Dow Jones~~ STOXX® indices calculations at that day from 11:50 a.m. until 12:00 p.m. CET.

[…]

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CHANGES ARE MARKED AS FOLLOWS:

AMENDMENTS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

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# 3 Transaction Fees of Eurex Deutschland and Eurex Zürich

[…]

## 3.1 Matching of Exchange Transactions / Recording of Derivatives Transactions (Trade)

### 3.1.1 Exchange Transactions

#### 3.1.1.1 Regular Transactions

| Contract*** | Fee per Contract A and P Accounts | Fee per Contract M-Accounts (Regular Market-Making)* | Fee per Contract M-Accounts (Permanent Market-Making)* | Fee per Contract M-Accounts (Advanced Market-Making)* |
|---|---|---|---|---|
| […] | | | | |
| **Equity Index Derivatives** | | | | |
| **Futures** | | | | |
| Dow Jones Global Titans 50$^{SM}$ (EUR) Future | EUR 0.30 | | | |
| Dow Jones Global Titans 50SM (USD) Future | USD 0.50 | | | |
| Dow Jones Sector Titans Futures | USD 0.50 | | | |
| ~~Dow Jones~~ STOXX® Europe 50 Future | EUR 0.30 | | | |
| ~~Dow Jones~~ EURO STOXX® 50 Future | EUR 0.30 | | | |
| ~~Dow Jones~~ EURO STOXX® Select Dividend 30 Future | EUR 0.30 | | | |
| ~~Dow Jones~~ STOXX® Europe 600 Future | EUR 0.30 | | | |
| ~~Dow Jones~~ EURO STOXX® Europe Large 200 Future | EUR 0.30 | | | |
| ~~Dow Jones~~ STOXX® Europe Mid 200 Future | EUR 0.30 | | | |
| ~~Dow Jones~~ EURO STOXX® Europe Small 200 Future | EUR 0.30 | | | |
| ~~Dow Jones~~ STOXX® Europe 600 Sector Index-Futures | EUR 0.30 | | | |
| ~~Dow Jones~~ EURO STOXX® Europe Sector Index-Futures | EUR 0.30 | | | |
| […] | | | | |
| **Options** | | | | |
| Dow Jones Global Titans 50 $^{SM}$ (EUR) Option | EUR 0.30 | EUR 0.15 | EUR 0.15 | |
| ~~Dow Jones~~ STOXX® Europe 50 Option | EUR 0.30 | EUR 0.15 | EUR 0.15 | |
| ~~Dow Jones~~ EURO STOXX 50® Option | EUR 0.30 | EUR 0.15 | EUR 0.15 | EUR 0.08 |
| ~~Dow Jones~~ EURO STOXX® Select Dividend 30 Option | EUR 0.30 | EUR 0.15 | EUR 0.15 | |
| ~~Dow Jones~~ STOXX® Europe 600 Option | EUR 0.30 | EUR 0.15 | EUR 0.15 | |
| ~~Dow Jones~~ EURO STOXX® Europe Large 200 Option | EUR 0.30 | EUR 0.15 | EUR 0.15 | |
| ~~Dow Jones~~ STOXX® Europe Mid 200 Option | EUR 0.30 | EUR 0.15 | EUR 0.15 | |
| ~~Dow Jones~~ EURO STOXX® Europe Small 200 Option | EUR 0.30 | EUR 0.15 | EUR 0.15 | |

| Contract*** | Fee per Contract A and P Accounts | Fee per Contract M-Accounts (Regular Market-Making)* | Fee per Contract M-Accounts (Permanent Market-Making)* | Fee per Contract M-Accounts (Advanced Market-Making)* |
|---|---|---|---|---|
| ~~Dow Jones~~ STOXX® Europe 600 Sector Index Options | EUR 0.30 | EUR 0.15 | EUR 0.15 | |
| ~~Dow Jones~~ EURO STOXX® Sector Index Options | EUR 0,30 | EUR 0,15 | EUR 0,15 | |
| […] | | | | |
| **Dividend Derivatives** | | | | |
| **Index Dividend Futures** | | | | |
| DAX® Kursindex (Price Index) Index Dividend Futures | EUR 2.00 | | | |
| DivDAX® Index Dividend Futures | EUR 2.00 | | | |
| ~~Dow Jones~~ EURO STOXX® 50® Index Dividend Futures | EUR 1.20 | | | |
| ~~Dow Jones~~ EURO STOXX® Select Dividend 30 Index Dividend Futures | EUR 1.20 | | | |
| […] | | | | |
| **Exchange Traded Fund Derivatives** | | | | |
| **Futures** | | | | |
| iShares DAX® (DE) Future | EUR 0.30 | | | |
| iShares ~~Dow Jones~~ EURO STOXX 50® Future | EUR 0.30 | | | |
| XMTCH on SMI® Future | CHF 0.50 | | | |
| **Options** | | | | |
| iShares DAX® (DE) Option | EUR 0.30 | EUR 0.20 | EUR 0.20 | |
| iShares ~~Dow Jones~~ EURO STOXX 50® Option | EUR 0.30 | EUR 0.20 | EUR 0.20 | |
| […] | | | | |

[…]

### 3.1.2 OTC Transactions

#### 3.1.2.1 Fees for OTC Entries – Block Trades

| Contract | Fee per Contract A-and P-Accounts | Fee per Contract M-Accounts (Regular Market-Making)* | Fee per Contract M-Accounts (Permanent Market-Making)* | Fee per Contract M-Accounts (Advanced Market-Making)* |
|---|---|---|---|---|
| […] | | | | |
| **Equity Index Derivatives** | | | | |
| **Futures** | | | | |
| Dow Jones Global Titans 50$^{SM}$ (EUR) Future | EUR 0.45 | | | |
| Dow Jones Global Titans 50$^{SM}$ (USD) Future | USD 0.75 | | | |
| Dow Jones Sector Titans Futures | USD 0.75 | | | |
| ~~Dow Jones~~ STOXX® Europe 50 Future | EUR 0.45 | | | |
| ~~Dow Jones~~ EURO STOXX 50® Future | EUR 0.45 | | | |
| ~~Dow Jones~~ EURO STOXX® Select Dividend Future | EUR 0.45 | | | |
| ~~Dow Jones~~ STOXX® Europe 600 Future | EUR 0.45 | | | |
| ~~Dow Jones~~ STOXX® Europe Large 200 Future | EUR 0.45 | | | |
| ~~Dow Jones~~ STOXX® Europe Mid 200 Future | EUR 0.45 | | | |
| ~~Dow Jones~~ STOXX® Europe Small 200 Future | EUR 0.45 | | | |
| ~~Dow Jones~~ STOXX® Europe 600 Sector Index Futures | EUR 0.45 | | | |
| ~~Dow Jones~~ EURO STOXX® Sector Index Futures | EUR 0.45 | | | |

| Contract | Fee per Contract A-and P-Accounts | Fee per Contract M-Accounts (Regular Market-Making)* | Fee per Contract M-Accounts (Permanent Market-Making)* | Fee per Contract M-Accounts (Advanced Market-Making)* |
|---|---|---|---|---|
| […] | | | | |
| **Options** | | | | |
| Dow Jones Global Titans 50 SM (EUR) Option | EUR 0.30 | EUR 0.15 | EUR 0.15 | |
| Dow Jones STOXX® Europe 50 Option | EUR 0.30 | EUR 0.15 | EUR 0.15 | |
| ~~Dow Jones~~ EURO STOXX 50® Option | EUR 0.30 | EUR 0.15 | EUR 0.15 | EUR 0.08 |
| ~~Dow Jones~~ EURO STOXX® Select Dividend 30 Option | EUR 0.30 | EUR 0.15 | EUR 0.15 | |
| ~~Dow Jones~~ STOXX® Europe 600 Option | EUR 0.30 | EUR 0.15 | EUR 0.15 | |
| ~~Dow Jones~~ STOXX® Europe Large 200 Option | EUR 0.30 | EUR 0.15 | EUR 0.15 | |
| ~~Dow Jones~~ STOXX® Europe Mid 200 Option | EUR 0.30 | EUR 0.15 | EUR 0.15 | |
| ~~Dow Jones~~ STOXX® Europe Small 200 Option | EUR 0.30 | EUR 0.15 | EUR 0.15 | |
| ~~Dow Jones~~ STOXX® Europe 600-Sector Index Options | EUR 0.30 | EUR 0.15 | EUR 0.15 | |
| ~~Dow Jones~~ EURO STOXX® Sector Index Options | EUR 0.30 | EUR 0.15 | EUR 0.15 | |
| […] | | | | |
| **Dividend Derivatives** | | | | |
| **Index Dividend Futures** | | | | |
| DAX® Kursindex (Price Index) Index Dividend Futures | EUR 3.00 | | | |
| DivDAX® Index Dividend Futures | EUR 3.00 | | | |
| ~~Dow Jones~~ EURO STOXX® 50® Index Dividend Futures | EUR 1.80 | | | |
| ~~Dow Jones~~ EURO STOXX ® Select Dividend 30 Index Dividend Futures | EUR 1.80 | | | |
| […] | | | | |
| **Derivatives on Exchange Traded Index Fund Shares** | | | | |
| **Futures** | | | | |
| iShares DAX® (DE) Future | EUR 0.40 | | | |
| iShares ~~Dow Jones~~ EURO STOXX® 50® Future | EUR 0.40 | | | |
| […] | | | | |
| **Options** | | | | |
| iShares DAX® (DE) Option | EUR 0.40 | EUR 0.30 | EUR 0.30 | |
| iShares ~~Dow Jones~~ EURO STOXX® 50 Option | EUR 0.40 | EUR 0.30 | EUR 0.30 | |
| […] | | | | |

[…]

## Fee Limitation for Block Trades

The fees for the entry of a block trade in specified products shall be limited as follows:

| Contract | Maximum Fee per Trade Entry A-Accounts | Maximum Fee per Trade Entry P-Accounts | Maximum Fee per Trade Entry M-Accounts (Regular Market-Making)* | Maximum Fee per Trade Entry M-Accounts (Permanent Market-Making)* | Maximum Fee per Trade Entry M-Account (Advanced Market-Making)* |
|---|---|---|---|---|---|
| […] | | | | | |
| **Equity Index Derivatives** | | | | | |
| **Options** | | | | | |
| Dow Jones Global Titans 50$^{SM}$ (EUR) Option | EUR 600 | EUR 600 | EUR 300 | EUR 300 | |
| ~~Dow Jones~~ STOXX® Europe 50 Option | EUR 600 | EUR 600 | EUR 300 | EUR 300 | |
| ~~Dow Jones~~ EURO STOXX 50® Option | EUR 600 | EUR 600 | EUR 300 | EUR 300 | EUR 160 |
| ~~Dow Jones~~ EURO STOXX® Select Dividend 30 Option | EUR 600 | EUR 600 | EUR 300 | EUR 300 | |
| ~~Dow Jones~~ STOXX® Europe 600 Option | EUR 600 | EUR 600 | EUR 300 | EUR 300 | |
| ~~Dow Jones~~ STOXX® Europe Large 200 Option | EUR 600 | EUR 600 | EUR 300 | EUR 300 | |
| ~~Dow Jones~~ STOXX® Europe Mid 200 Option | EUR 600 | EUR 600 | EUR 300 | EUR 300 | |
| ~~Dow Jones~~ STOXX® Europe Small 200 Option | EUR 600 | EUR 600 | EUR 300 | EUR 300 | |
| ~~Dow Jones~~ STOXX® Europe 600-Sector Index-Options | EUR 600 | EUR 600 | EUR 300 | EUR 300 | |
| ~~Dow Jones~~ EURO STOXX®-Sector Index-Options | EUR 600 | EUR 600 | EUR 300 | EUR 300 | |
| […] | | | | | |

[…]

### 3.1.2.2 OTC Entries – Flexible Contracts

| Contract | Fee per Contract A- und P-Accounts | Maximum Fee per Trade Entry A-Account | Maximum Fee per Trade Entry P- and M-Accounts |
|---|---|---|---|
| […] | | | |
| **Equity Index Derivatives** | | | |
| **Futures** | | | |
| Dow Jones Global Titans 50$^{SM}$ (EUR) Future | EUR 0.45 | | |
| Dow Jones Global Titans 50$^{SM}$ (USD) Future | USD 0.75 | | |
| Dow Jones Sector Titans Futures | USD 0.75 | | |
| ~~Dow Jones~~ STOXX® Europe 50® Future | EUR 0.45 | | |
| ~~Dow Jones~~ EURO STOXX 50® Future | EUR 0.45 | | |
| ~~Dow Jones~~ EURO STOXX® Select Dividend Future | EUR 0.45 | | |
| ~~Dow Jones~~ STOXX® Europe 600 Future | EUR 0.45 | | |
| ~~Dow Jones~~ STOXX® Europe Large 200 Future | EUR 0.45 | | |
| ~~Dow Jones~~ STOXX® Europe Mid 200 Future | EUR 0.45 | | |
| ~~Dow Jones~~ STOXX® Europe Small 200 Future | EUR 0.45 | | |
| ~~Dow Jones~~ STOXX® Europe 600-Sector Index Futures | EUR 0.45 | | |
| ~~Dow Jones~~ EURO STOXX® Sector Index Futures | EUR 0.45 | | |

| Contract | Fee per Contract A- und P-Accounts | Maximum Fee per Trade Entry A-Account | Maximum Fee per Trade Entry P- and M-Accounts |
|---|---|---|---|
| […] | | | |
| **Options** | | | |
| Dow Jones Global Titans 50$^{SM}$ (EUR) Option | EUR 0.30 | EUR 600 | EUR 600 |
| ~~Dow Jones~~ STOXX® Europe 50 Option | EUR 0.30 | EUR 600 | EUR 600 |
| ~~Dow Jones~~ EURO STOXX 50® Option | EUR 0.30 | EUR 600 | EUR 600 |
| ~~Dow Jones~~ EURO STOXX® Select Dividend 30 Option | EUR 0.30 | EUR 600 | EUR 600 |
| ~~Dow Jones~~ STOXX® Europe 600 Option | EUR 0.30 | EUR 600 | EUR 600 |
| ~~Dow Jones~~ STOXX® Europe Large 200 Option | EUR 0,30 | EUR 600 | EUR 600 |
| ~~Dow Jones~~ STOXX® Europe Mid 200 Option | EUR 0.30 | EUR 600 | EUR 600 |
| ~~Dow Jones~~ STOXX® Europe Small 200 Option | EUR 0,30 | EUR 600 | EUR 600 |
| ~~Dow Jones~~ STOXX® Europe 600-Sectorindex-Optionen | EUR 0.30 | EUR 600 | EUR 600 |
| ~~Dow Jones~~ EURO STOXX®-Sectorindex-Optionen | EUR 0.30 | EUR 600 | EUR 600 |
| […] | | | |
| **Derivatives on Exchange-Traded Index fund shares** | | | |
| **Futures** | | | |
| iShares DAX® (DE) Future | EUR 0.40 | | |
| iShares ~~Dow Jones~~ EURO STOXX 50® Future | EUR 0.40 | | |
| XMTCH on SMI® Future | CHF 0.70 | | |
| **Options** | | | |
| iShares DAX® (DE) Option | EUR 0.40 | | |
| iShares ~~Dow Jones~~ EURO STOXX 50® Option | EUR 0.40 | | |
| XMTCH on SMI® Option | CHF 0.70 | | |
| […] | | | |

### 3.1.2.3 OTC Entries – EFP-and EFPI Trades

| Contract | Fee per Contract A- und P-Accounts |
|---|---|
| **Equity Index Derivatives** | |
| **Futures** | |
| Dow Jones Global Titans 50$^{SM}$ (EUR) Future | EUR 0.45 |
| Dow Jones Global Titans 50$^{SM}$ (USD) Future | USD 0.75 |
| Dow Jones Sector Titans Futures | USD 0.75 |
| ~~Dow Jones~~ STOXX® Europe 50 Future | EUR 0.45 |
| ~~Dow Jones~~ EURO STOXX 50® Future | EUR 0.45 |
| ~~Dow Jones~~ EURO STOXX® Select Dividend 30 Future | EUR 0.45 |
| ~~Dow Jones~~ STOXX® Europe 600 Future | EUR 0.45 |
| ~~Dow Jones~~ STOXX® Europe Large 200 Future | EUR 0.45 |
| ~~Dow Jones~~ STOXX® Europe Mid 200 Future | EUR 0.45 |
| ~~Dow Jones~~ STOXX® Europe Small 200 Future | EUR 0.45 |
| ~~Dow Jones~~ STOXX® Europe 600-Sector Index-Futures | EUR 0.45 |
| ~~Dow Jones~~ EURO STOXX®-Sector Index-Futures | EUR 0.45 |
| […] | |

[…]

### 3.1.2.5 OTC Entries – Vola-Trades

| Contract | Fee per Contract A- und P-Accounts | Fee per Contract M-Accounts (Regular Market-Making)* | Fee per Contract M-Accounts (Permanent Market-Making)* | Fee per Contract M-Account (Advanced Market-Making)* |
|---|---|---|---|---|
| **Equity Index Derivatives** | | | | |
| **Futures** | | | | |
| Dow Jones Global Titans 50$^{SM}$ (EUR) Future | EUR 0.45 | | | |
| ~~Dow Jones~~ STOXX® Europe 50 Future | EUR 0.45 | | | |
| ~~Dow Jones~~ EURO STOXX 50® Future | EUR 0.45 | | | |
| ~~Dow Jones~~ EURO STOXX® Select Dividend 30 Future | EUR 0.45 | | | |
| ~~Dow Jones~~ STOXX® Europe 600 Future | EUR 0.45 | | | |
| ~~Dow Jones~~ STOXX® Europe Large 200 Future | EUR 0.45 | | | |
| ~~Dow Jones~~ STOXX® Europe Mid 200 Future | EUR 0.45 | | | |
| ~~Dow Jones~~ STOXX® Europe Small 200 Future | EUR 0.45 | | | |
| ~~Dow Jones~~ STOXX® Europe 600-Sector Index-Futures | EUR 0.45 | | | |
| ~~Dow Jones~~ EURO STOXX®-Sector Index-Futures | EUR 0.45 | | | |
| […] | | | | |
| **Options** | | | | |
| Dow Jones Global Titans 50$^{SM}$ (EUR) Option | EUR 0.30 | EUR 0.15 | EUR 0.15 | |
| ~~Dow Jones~~ STOXX® Europe 50 Option | EUR 0.30 | EUR 0.15 | EUR 0.15 | |
| ~~Dow Jones~~ EURO STOXX 50® Option | EUR 0.30 | EUR 0.15 | EUR 0.15 | EUR 0.08 |

| Contract | Fee per Contract A- und P-Accounts | Fee per Contract M-Accounts (Regular Market-Making)* | Fee per Contract M-Accounts (Permanent Market-Making)* | Fee per Contract M-Account (Advanced Market-Making)* |
|---|---|---|---|---|
| ~~Dow Jones~~ EURO STOXX® Select Dividend 30 Option | EUR 0.30 | EUR 0.15 | EUR 0.15 | |
| ~~Dow Jones~~ STOXX® Europe 600 Option | EUR 0.30 | EUR 0.15 | EUR 0.15 | |
| ~~Dow Jones~~ STOXX® Europe Large 200 Option | EUR 0.30 | EUR 0.15 | EUR 0.15 | |
| ~~Dow Jones~~ STOXX® Europe Mid 200 Option | EUR 0.30 | EUR 0.15 | EUR 0.15 | |
| ~~Dow Jones~~ STOXX® Europe Small 200 Option | EUR 0.30 | EUR 0.15 | EUR 0.15 | |
| ~~Dow Jones~~ STOXX® Europe 600-Sectorindex-Optionen | EUR 0.30 | EUR 0.15 | EUR 0.15 | |
| ~~Dow Jones~~ EURO STOXX®-Sectorindex-Optionen | EUR 0.30 | EUR 0.15 | EUR 0.15 | |
| […] | | | | |

## 3.2 Position Closing Adjustments

Position Closing Adjustments, if these do not take place between 13:30 CET on the day of trade and before 13:30 CET of the following trading day:

| Contract: | Fee per Contract: |
|---|---|
| […] | |
| **Equity Index Derivatives** | |
| Dow Jones Global Titans 50$^{SM}$ (EUR) Future<br>~~Dow Jones~~ STOXX® Europe 50 Future<br>~~Dow Jones~~ EURO STOXX 50® Future<br>~~Dow Jones~~ EURO STOXX® Select Dividend 30 Future<br>~~Dow Jones~~ STOXX® Europe 600-Future<br>~~Dow Jones~~ STOXX® Europe Large 200 Future<br>~~Dow Jones~~ STOXX® Europe Mid 200 Future<br>~~Dow Jones~~ STOXX® Europe Small 200 Future<br>~~Dow Jones~~ STOXX® Europe Sector Index Futures<br>~~Dow Jones~~ EURO STOXX® Sector Index Futures | EUR 0.60 |
| […] | |
| **Dividend Derivatives** | |
| DAX® Kursindex (Price Index) Index Dividend Futures | EUR 3.00 |
| DivDAX® Index Dividend Futures | EUR 3.00 |
| ~~Dow Jones~~ EURO STOXX 50® Index Dividend Future | EUR 1.80 |
| ~~Dow Jones~~ EURO STOXX® Select Dividend 30 Index Dividend Futures | EUR 1.80 |
| […] | |

## 3.3 Cash Settlement

| Contract: | Fee per Contract: | Maximum Fee for Contracts on the same underlying of each A-, P- and M-accounts |
|---|---|---|
| […] | | |
| **Equity Index Derivatives** | | |
| Dow Jones Global Titans 50$^{SM}$ (EUR) Future<br>~~Dow Jones~~ STOXX® Europe 50 Future<br>~~Dow Jones~~ EURO STOXX 50® Future<br>~~Dow Jones~~ EURO STOXX® Select Dividend 30 Future<br>~~Dow Jones~~ STOXX® Europe 600 Future<br>~~Dow Jones~~ STOXX® Europe Large 200 Future<br>~~Dow Jones~~ STOXX® Europe Mid 200 Future<br>~~Dow Jones~~ STOXX® Europe Small 200 Future | EUR 0.30 | |

| Contract: | Fee per Contract: | Maximum Fee for Contracts on the same underlying of each A-, P- and M-accounts |
|---|---|---|
| ~~Dow Jones~~ STOXX® Europe Sector Index Futures<br>~~Dow Jones~~ EURO STOXX® Sector Index Futures | | |
| […] | | |
| **Dividend Derivatives** | | |
| DAX® Kursindex (Price Index) Index Dividend Futures | EUR 2.00 | |
| DivDAX® Index Dividend Futures | EUR 2.00 | |
| ~~Dow Jones~~ EURO STOXX® 50 Index Dividend Future | EUR 1.20 | |
| ~~Dow Jones~~ EURO STOXX® Select Dividend 30 Index Dividend Futures | EUR 1.20 | |
| […] | | |

[…]

## 3.6 Exercise of Options

| Contract: | Fee per Contract A- and P-Accounts | Fee per Contract M-Accounts (Regular Market-Making)* | Fee per Contract M-Accounts (Permanent Market-Making)* | Fee per Contract M-Accounts (Advanced Market-Making)* |
|---|---|---|---|---|
| […] | | | | |
| **Equity Index Derivatives** | | | | |
| ~~Dow Jones~~ EURO STOXX® Select Dividend 30 Option<br>Dow Jones Global Titans 50SM (EUR) Option<br>~~Dow Jones~~ STOXX® Europe 50 Option<br>~~Dow Jones~~ STOXX® Europe 600 Option<br>~~Dow Jones~~ STOXX® Europe Large 200 Options<br>~~Dow Jones~~ STOXX® Europe Mid 200 Option<br>~~Dow Jones~~ STOXX® Europe Small 200 Options<br>~~Dow Jones~~ STOXX® Europe Sector Index Options<br>Dow Jones EURO STOXX® Europe Sector Index Options | EUR 0.30 | EUR 0.15 | EUR 0.15 | |
| ~~Dow Jones~~ EURO STOXX 50® Option | EUR 0.30 | EUR 0.15 | EUR 0.15 | EUR 0.08 |
| […] | | | | |

[…]

**********

CHANGES ARE MARKED AS FOLLOWS:

AMENDMENTS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

**********

[…]

## 9 Admitted Products, Combinations and Combination Transactions Option-Share

[…]

9.2 Eurex Clearing AG has admitted the following products to the EFPI Trade functionality and the EFS Trade functionality:

- Futures Contracts on the ~~Dow Jones~~ STOXX® Europe 50 (FSTX)
- Futures Contracts on the ~~Dow Jones~~ EURO STOXX® Market Sector Indices
- Futures Contracts on the ~~Dow Jones~~ STOXX® Europe 600 Market Sector Indices
- Futures Contracts on the ~~Dow Jones~~ STOXX® Europe 600 Index (F600)
- Futures Contracts on the ~~Dow Jones~~ STOXX® Europe Large 200 Index (F2LA)
- Futures Contracts on the ~~Dow Jones~~ STOXX® Europe Mid 200 Index (F2MI)
- Futures Contracts on the ~~Dow Jones~~ STOXX® Europe Small 200 Index (F2SM)
- Futures Contracts on the DAX®-Index (FDAX)
- Futures Contracts on the TecDAX®-Index (FTDX)
- Futures Contracts on the ~~Dow Jones~~ EURO STOXX® 50® Index (FESX)
- Futures Contracts on the ~~Dow Jones~~ EURO STOXX® Select Dividend 30 Index (FEDV)
- Futures Contracts on the MSCI Russia Index (FMXR)
- Futures Contracts on the MSCI Japan Index (FMJP)
- Futures Contracts on the SLI® Swiss Leader Index® (FSLI)
- Futures Contracts on the SMI® Index (FSMI)

- § Futures Contracts on the SMIM® Index (FSMM)
- § Futures Contracts on the OMXH25-Index (FFOX)
- § Futures Contracts on the Dow Jones Global Titans 50SM Index (FGTI)
- § Futures Contracts on the Dow Jones Global Titans 50 SM Index (USD) (FT50)
- § Futures Contracts on the Dow Jones Sector Titans Indices
- § Futures Contracts on the MDAX®-Index (F2MX)
- § Futures Contracts on the RDXxt® USD-RDX Extended Index (FRDX)
- § Futures Contracts on the Eurex European Processing Potato Index (FEPP)
- § Futures Contracts on the Eurex London Potato Index (FLPI)
- § Futures Contracts on the Eurex Hog Index (FHOG)
- § Futures Contracts on the Eurex Piglet Index (FPIG)

9.3 Eurex Clearing AG has admitted the products listed in the following to the Block Trade Facility even if they had been entered within the scope of options strategies, options volatility strategies or a Combination Transactions Option-Share, consisting of OTC options transactions and OTC security transactions:

9.3.1 Admitted Products:

| Product | Minimum number of tradable contracts |
|---|---|
| Options Contracts on the DAX® (ODAX) | 500 |
| Options Contracts on the MDAX® (O2MX) | 100 |
| Options Contracts on the Tec DAX® (OTDX) | 250 |
| Options Contracts on the DivDAX® (ODIV) | 250 |
| Options Contracts on the SLI Swiss Leader Index® (OSLI) | 250 |
| Options Contracts on the SMI® (OSMI) | 500 |
| Options Contracts on the SMIM® (OSMM) | 250 |

| Product | Minimum number of tradable contracts |
|---|---|
| Options Contracts on the OMXH25 (OFOX) | 250 |
| Options Contracts on the ~~Dow Jones~~ EURO STOXX® 50® (OESX) | 1,000 |
| Options Contracts on the ~~Dow Jones~~ EURO STOXX® Select Dividend 30 Index (OEDV) | 100 |
| Options Contracts on the ~~Dow Jones~~ STOXX® Europe 50 (OSTX) | 1,000 |
| Options Contracts on the ~~Dow Jones~~ STOXX® Europe 600 (O600) | 100 |
| Options Contracts on the ~~Dow Jones~~ STOXX® Europe Large 200 Index (O2LA) | 100 |
| Options Contracts on the ~~Dow Jones~~ STOXX® Europe Mid 200 Index (O2MI) | 100 |
| Options Contracts on the ~~Dow Jones~~ STOXX® Europe Small 200 Index (O2SM) | 100 |
| Options Contracts on the Dow Jones Global Titans 50SM (EUR) (OGTI) | 100 |
| Options Contracts on the ~~Dow Jones~~ EURO STOXX® Market Sector indices | 100 |
| Options Contracts on the ~~Dow Jones~~ STOXX® Europe Sector Indices | 100 |
| Options Contracts on the ~~Dow Jones~~ STOXX® Europe 600 Index (O600) | 250 |
| Options Contracts on the MSCI Russia Index (OMXR) | 100 |
| Options Contracts on the Exchange Traded Funds: iShares DAX® (DE)(EXS1), iShares ~~DJ~~ EURO STOXX® 50® (EUN2), iShares XMTCH on SMI® (XMT) | 1,000 |
| Options Contracts on a Euro BUND Future (OGBL) | 50 |
| Options Contracts on a Euro BOBL Future (OGBM) | 50 |

| Product | Minimum number of tradable contracts |
|---|---|
| Options Contracts on a Euro SCHATZ Future (OGBS) | 50 |
| Options Contracts on a Three-Months Euribor Future (OEU3) | 50 |
| Options Contracts on Stocks with group ID DE11 assigned pursuant to Annex B of the Eurex Contract Specifications (OSTK) | 250 |
| Options Contracts on Stocks with group ID GB11 assigned pursuant to Annex B of the Eurex Contract Specifications (OSTK) | 100 |
| Options Contracts on Stocks with group ID CH11 or CH12 assigned pursuant to Annex B of the Eurex Contract Specifications (OSTK) | 250 |
| Options Contracts on Stocks with group ID BE11 assigned pursuant to Annex B of the Eurex Contract Specifications (OSTK) | 250 |
| Options Contracts on Stocks with group ID FI11 assigned pursuant to Annex B of the Eurex Contract Specifications (OSTK) | 250 |
| Options Contracts on Stocks with group ID NL11 assigned pursuant to Annex B of the Eurex Contract Specifications (OSTK) | 250 |
| Options Contracts on Stocks with group ID IT11 assigned pursuant to Annex B of the Eurex Contract Specifications (OSTK) | 250 |
| Options Contracts on Stocks with group ID FR11 assigned pursuant to Annex B of the Eurex Contract Specifications (OSTK) | 250 |
| Options Contracts on Stocks with group ID ES11 assigned pursuant to Annex B of the Eurex Contract Specifications (OSTK) | 250 |
| Options Contracts on Stocks with group ID SE11 assigned pursuant to Annex B of the Eurex Contract Specifications (OSTK) | 250 |

| Product | Minimum number of tradable contracts |
|---|---|
| Options Contracts on Stocks of Corporations listed on TecDAX (OSTK) | 250 |
| Options Contracts on Stocks with group ID US11 assigned pursuant to Annex B of the Eurex Contract Specifications (OSTK) | 250 |
| Options Contracts on Stocks with group ID RU11 assigned pursuant to Annex B of the Eurex Contract Specifications (OSTK) | 250 |
| Options Contracts on Stocks with group ID AT11 assigned pursuant to Annex B of the Eurex Contract Specifications (OSTK) | |
| Gold-Options Contracts (OGFX) | 1 |
| Silver-Options Contracts (OSFX) | 1 |
| Futures Contracts on a Notional Particularly Long-Term Bond of the Federal Republic of Germany (Euro BUXL® Futures; FGBX) | 100 |
| Futures Contracts on a Notional Long-Term Debt Security of the Republic of Italy (Euro BTP Futures; FBTP) | 250 |
| Futures Contracts on a Notional Long-Term Debt Security of the Federal Republic of Germany (Euro BUND Futures; FGBL) | 2,000 |
| Futures Contracts on a Notional Medium-Term Debt Security of the Federal Republic of Germany (Euro BOBL Futures; FGBM) | 3,000 |
| Futures Contracts on a Notional Short-Term Debt Security of the Federal Republic of Germany (Euro SCHATZ Futures; FGBS) | 4,000 |
| Futures Contracts on a Notional Long-Term Debt Security of the Swiss Confederation (CONF Futures; CONF) | 500 |
| Futures Contracts on the Interest Rate for Three-Month Cash Deposits in Euro (Three-Month Euribor Future; FEU3) | 100 |

| Product | Minimum number of tradable contracts |
|---|---|
| Futures Contracts on the Monthly Average of Effective Interest Rates for Overnight Deposits in the Inter-bank Euro Market, EONIA (One-month EONIA Future; FEO1) | 100 |
| Futures Contracts on the ~~Dow Jones~~ STOXX® Europe 50 Index (FSTX) | 250 |
| Futures Contracts on the ~~Dow Jones~~ STOXX® Europe 600 (F600) | 100 |
| Futures Contracts on the ~~Dow Jones~~ STOXX® Europe Large 200 Index (F2LA) | 100 |
| Futures Contracts on the ~~Dow Jones~~ STOXX® Europe Mid 200 (F2MI) | 100 |
| Futures Contracts on the ~~Dow Jones~~ STOXX® Europe Small 200 Index (F2SM) | 100 |
| Futures Contracts on the ~~Dow Jones~~ EURO STOXX® Market Sector Indices | 250 |
| Futures Contracts on the ~~Dow Jones~~ STOXX® Europe 600 Market Sector Indices | 250 |
| Futures Contracts on the DAX® Index (FDAX) | 250 |
| Futures Contracts on the TecDAX® Index (FTDX) | 250 |
| Futures Contracts on the ~~Dow Jones~~ EURO STOXX® 50® Index (FESX) | 1,000 |
| Futures Contracts on the ~~Dow Jones~~ EURO STOXX® Select Dividend 30 Index (FEDV) | 100 |
| Mini-Futures Contracts on the VSTOXX® Index (FVS) | 1000 |
| Futures Contracts on the SMI® Index (FSMI) | 500 |
| Futures Contracts on the SMIM® Index (FSMM) | 250 |
| Futures Contracts on the OMXH25 Index (FFOX) | 250 |

| Product | Minimum number of tradable contracts |
|---|---|
| Futures Contracts on the Dow Jones Global Titans 50SM Index (EUR) (FGTI) | 1,000 |
| Futures Contracts on the Dow Jones Global Titans 50 SM Index (USD) (FT50) | 100 |
| Futures Contracts on the Dow Jones Sector Titans Indices | 1 |
| Futures Contracts on the MDAX® Index (F2MX) | 100 |
| Futures Contracts on the RDXxt® USD-RDX Extended Index (FRDX) | 100 |
| Futures Contracts on Dividends of the DAX® Kursindex (Price Index) (FDXD) | 1 |
| Futures Contracts on Dividends of the DivDAX® Index (FDVD) | 1 |
| Futures Contracts on Dividends of the ~~Dow Jones~~ EURO STOXX® 50 Index Dividends (FEXD/FEX1) | 1 |
| Futures Contracts on Dividends of the ~~Dow Jones~~ EURO STOXX® Select Dividend 30 Index (FD3D) | 1 |
| Futures Contracts on Dividends of the SMI® Index | 1 |
| Futures Contracts on Single Stock Dividend Futures | 1 |
| Futures Contracts on the MSCI Russia Index (FMXR) | 100 |
| Futures Contracts on the MSCI Japan Index (FMJP) | 50 |
| Futures contracts on the iTraxx® Europe 5-year Index Series | 2,500 |
| Futures contracts on the iTraxx® Europe Hi Vol 5-year Index Series | 1,500 |
| Futures contracts on the iTraxx® Europe Crossover 5-year Index Series | 1,000 |
| Single Credit Recovery Futures | 100 |

| Product | Minimum number of tradable contracts |
|---|---|
| Futures contracts on Exchange-traded Index Funds shares: iShares DAX® (DE) (EXSF), iShares ~~DJ~~ EURO STOXX® 50 (EUNF), XMTCH on SMI (XMTF) | 1,000 |
| Futures Contracts on IPD® UK Annual All Property Index | 1 |
| Futures Contracts on the unrevised harmonized consumer price index of the Eurozone without tobacco goods (Euro Inflations Futures; HICP) | 50 |
| Futures Contracts on Commodity Indices | 100 |
| Gold-Futures Contracts (FGFX) | 1 |
| Silver-Futures Contracts (FSFX) | 1 |
| Hurricane Futures Contracts | 1 |
| Futures Contracts on the DivDAX® Index (FDIV) | 250 |
| Futures Contracts on the SLI® Swiss Leader Index (FSLI) | 250 |
| Futures Contracts on Shares, provided they are listed in Annex A of the Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zürich (FSTK) | 1 |

9.3.2 Admitted Combination Transactions Option-Share

Combination Transactions Option-Share consist of at least one options transaction concluded off-exchange whose contract specifications are identical to the specifications of an according options contract admitted to trading on Eurex Deutschland and Eurex Zürich and one security transaction relating to shares of corporations listed in the following, such shares serving as underlying for options contracts admitted to trading on Eurex Deutschland and Eurex Zürich.

For the Block-Trade Facility, Combination Transactions Option-Share which have been agreed upon off-exchange from the options- and security transactions named in the following exist:

| Eurex Products (Options Transactions): | Shares (Security Transactions): |
|---|---|
| All Options Contracts on shares which are listed in Part 2 of the Contract Specifications for Futures Contracts and Options Contracts on Eurex | All shares which serve as underlying for Options Contracts listed in Part 2 of the Contract Specifications for Futures Contracts and Options Contracts on Eurex |

| Eurex Products (Options Transactions): | Shares (Security Transactions): |
|---|---|
| Deutschland and Eurex Zürich. | Deutschland and Eurex Zürich . |

9.4 Eurex Clearing AG has admitted the following product combinations to the Vola Trade Facility:

| **Options Contract** | **Futures Contract** |
|---|---|
| Options Contracts on the DAX® (ODAX) | Futures Contracts on the DAX® (FDAX) |
| Options Contracts on the TecDAX® (OTDX) | Futures Contracts on the TecDAX® (FTDX) |
| Options Contracts on the DivDAX® (ODIV) | Futures Contracts on the DivDAX® (FDIV) |
| Options Contracts on the MDAX® (O2MX) | Futures Contracts on the MDAX® (F2MX) |
| Options Contracts on the SLI® Swiss Leader Index (OSLI) | Futures Contracts on the SLI® Swiss Leader Index (FSLI) |
| Options Contracts on the SMI® (OSMI) | Futures Contracts on the SMI® (FSMI) |
| Options Contracts on the SMIM® (OSMM) | Futures Contracts on the SMIM® (FSMM) |
| Options Contracts on the OMXH25 (OFOX) | Futures Contracts on the OMXH25 (FFOX) |
| Options Contracts on the ~~Dow Jones~~ Euro STOXX® 50® (OESX) | Futures Contracts on the ~~Dow Jones~~ Euro STOXX® 50® (FESX) |
| Options Contracts on the ~~Dow Jones~~ EURO STOXX® Select Dividend 30 Index (OEDV) | Futures Contracts on the ~~Dow Jones~~ EURO STOXX® Select Dividend 30 Index (FEDV) |
| Options Contracts on the ~~Dow Jones~~ STOXX® Europe 50 (OSTX) | Futures Contracts on the ~~Dow Jones~~ STOXX® Europe 50 (FSTX) |
| Options Contracts on the ~~Dow Jones~~ STOXX® Europe 600 (O600) | Futures Contracts on the ~~Dow Jones~~ STOXX® Europe 600 (F600) |
| Options Contracts on the ~~Dow Jones~~ STOXX® Europe Large 200 Index (O2LA) | Futures Contracts on the ~~Dow Jones~~ STOXX® Europe Large 200 Index (F2LA) |
| Options Contracts on the ~~Dow Jones~~ STOXX® Europe Mid 200 (O2MI) | Futures Contracts on the ~~Dow Jones~~ STOXX® Europe Mid 200 (F2MI) |
| Options Contracts on the ~~Dow Jones~~ | Futures Contracts on the ~~Dow Jones~~ |

| Options Contract | Futures Contract |
|---|---|
| STOXX® Europe Small 200 Index (O2SM) | STOXX® Europe Small 200 Index (F2SM) |
| Options Contracts on the MSCI Russia Index (OMXR) | Futures Contracts on the MSCI Russia Index (FMXR) |
| Options Contracts on the ~~Dow Jones~~ EURO STOXX® Market Sector Indices | Respective Futures Contracts on the ~~Dow Jones~~ EURO STOXX® Market Sector Indices |
| Options Contracts on the ~~Dow Jones~~ STOXX® Europe 600 Market Sector Indices | Respective Futures Contracts on the ~~Dow Jones~~ STOXX® Europe 600 Market Sector Indices |
| Options Contracts on the ~~Dow Jones~~ STOXX® Europe 600 Index (O600) | Futures Contracts on the ~~Dow Jones~~ STOXX® Europe 600 Index (F600) |
| Options Contracts on the ~~Dow Jones~~ STOXX® Europe 600 Index (O600) | Futures Contracts on the ~~Dow Jones~~ STOXX® Europe Mid 200 Index (F2MI) |
| Options Contracts on the Dow Jones Global Titans 50SM Index (EUR) (OGTI) | Futures Contracts on the Dow Jones Global Titans 50SM Index (EUR) (FGTI) |
| Options Contracts on a Euro-BUND-Future (OGBL) | Futures Contracts on a Notional Long-Term Debt Security of the Federal Republic of Germany (Euro-BUND-Futures; FGBL) |
| Options Contracts on a Euro-BOBL-Future (OGBM) | Futures Contracts on a Notional Medium-Term Debt Security of the Federal Republic of Germany (Euro-BOBL-Futures; FGBM) |
| Options Contracts on a Euro-SCHATZ-Future (OGBS) | Futures Contracts on a Notional Short-Term Debt Security of the Federal Republic of Germany (Euro-SCHATZ-Futures (FGBS) |
| Options Contracts on a Three-Months Euribor Future | Futures Contracts on the Three-Months Euribor (FEU3) |

9.5 The Eurex Clearing AG has admitted the following products to the Flexible-Options-and the Flexible Futures Trade-Functionality:

| **I. Flexible Eurex Options Contracts** | **Minimum number of contracts to be traded** |
|---|---|
| Options Contracts on the DAX® (ODAX) | 500 |
| Options Contracts on the MDAX® (O2MX) | 100 |
| Options Contracts on the TecDAX® (OTDX) | 250 |
| Options Contracts on the DivDAX® (ODIV) | 250 |
| Options Contracts on the SLI® Swiss Leader Index (OSLI) | 250 |
| Options Contracts on the SMI® (OSMI) | 500 |
| Options Contracts on the SMIM® (OSMM) | 250 |
| Options Contracts on the SLI Swiss Leader Index® (OSLI) | 2,000 |
| Options Contracts on the OMXH25 (OFOX) | 250 |
| Options Contracts on the ~~Dow Jones~~ EURO STOXX® 50 (OESX) | 1,000 |
| Options Contracts on the ~~Dow Jones~~ EURO STOXX® Select Dividend 30 Index (OEDV) | 100 |
| Options Contracts on the ~~Dow Jones~~ STOXX® Europe 50® (OSTX) | 250 |
| Options Contracts on the Dow Jones Global Titans 50SM Index (EUR) (OGTI) | 1,000 |
| Options Contracts on the ~~Dow Jones~~ EURO STOXX® Market Sector indices | 100 |
| Options Contracts on the ~~Dow Jones~~ STOXX® Europe Sector indices | 100 |
| Options Contracts on the ~~Dow Jones~~ STOXX® Europe 600 Index (O600) | 100 |

| I. Flexible Eurex Options Contracts | Minimum number of contracts to be traded |
|---|---|
| Options Contracts on the ~~Dow Jones~~ STOXX® Europe Large 200 Index (O2LA) | 100 |
| Options Contracts on the ~~Dow Jones~~ STOXX® Europe Mid 200 Index (O2MI) | 100 |
| Options Contracts on the ~~Dow Jones~~ STOXX® Europe Small 200 Index (O2SM) | 100 |
| Options Contracts on the MSCI Russia Index (OMXR) | 100 |
| Options Contracts on Exchange Traded Index funds - iShares DAX® (DE) (EXS1), iShares ~~DJ~~ EURO STOXX® 50® (EUN2), XMTCH on SMI® (XMT) | 1,000 |
| Options Contracts with group ID DE11 assigned pursuant to Annex B of the Eurex Contract Specifications (OSTK) | 250 |
| Options Contracts on Stocks with group ID GB11 assigned pursuant to Annex B of the Eurex Contract Specifications (OSTK) | 100 |
| Options Contracts with group ID CH11 or CH12 assigned pursuant to Annex B of the Eurex Contract Specifications (OSTK) | 250 |
| Options contracts with group ID BE11 assigned pursuant to Annex B of the Eurex Contract Specifications (OSTK) | 250 |
| Options Contracts with group ID FI11 assigned pursuant to Annex B of the Eurex Contract Specifications (OSTK) | 250 |
| Options Contracts with group ID NL11 assigned pursuant to Annex B of the Eurex Contract Specifications (OSTK) | 250 |
| Options Contracts with group ID IT11 assigned pursuant to Annex B of the Eurex Contract Specifications (OSTK) | 250 |
| Options Contracts with group ID FR11 assigned pursuant to Annex B of the Eurex Contract Specifications (OSTK) | 250 |
| Options Contracts with group ID SE11 assigned pursuant to Annex B of the Eurex Contract Specifications (OSTK) | 250 |

| I. Flexible Eurex Options Contracts | Minimum number of contracts to be traded |
|---|---|
| Options Contracts with group ID ES11 assigned pursuant to Annex B of the Eurex Contract Specifications (OSTK) | 250 |
| Options Contracts with group ID AT11 assigned pursuant to Annex B of the Eurex Contract Specifications (OSTK) | 250 |
| Options Contracts on Stocks of Corporations of the TecDAX® (OSTK) | 250 |
| Options Contracts on Stocks with group ID US11 assigned pursuant to Annex B of the Eurex Contract Specifications (OSTK) | 250 |
| Options contracts with group ID RU11 assigned pursuant to Annex B of the Eurex Contract Specifications | 250 |
| Options contracts with group ID AT12, BE12, CH13, DE12, ES12, FI12, FR12, IT12, NL12, SE12 (OSTK) assigned pursuant to Annex B of the Eurex Contract Specifications | 1 |
| Options contracts on a Euro-Bund Future (OGBL) | 50 |
| Options contracts on a Euro-Bobl Future (OGBM) | 50 |
| Options contracts on a Euro-Schatz Future (OGBS) | 50 |
| Options contracts on a Three-Months Euribor Future (OEU3) | 50 |
| Gold-Options Contracts (OGFX) | 1 |
| Silver-Options Contracts (OSFX) | 1 |

| II. Flexible Eurex Futures Contracts | Minimum Number of Contracts to be traded |
|---|---|
| Futures Contracts on the ~~Dow Jones~~ STOXX® Europe 50 (FSTX) | 250 |
| Futures Contracts on the ~~Dow Jones~~ STOXX® Europe 600 (F600) | 100 |
| Futures Contracts on the ~~Dow Jones~~ STOXX® Europe Large 200 Index (F2LA) | 100 |
| Futures Contracts on the ~~Dow Jones~~ STOXX® Europe Mid 200 (F2MI) | 100 |

| | |
|---|---|
| Futures Contracts on the ~~Dow Jones~~ STOXX® Europe Small 200 Index (F2SM) | 100 |
| Futures Contracts on the ~~Dow Jones~~ EURO STOXX® Market Sector Indices | 250 |
| Futures Contracts on the ~~Dow Jones~~ STOXX® Europe 600 Market Sector Indices | 250 |
| Futures Contracts on the DAX®-Index (FDAX) | 250 |
| Futures Contracts on the TecDAX®-Index (FTDX) | 250 |
| Futures Contracts on the DivDAX® Index (FDIV) | 250 |
| Futures Contracts on the ~~Dow Jones~~ EURO STOXX® 50® Index (FESX) | 1,000 |
| Futures Contracts on the ~~Dow Jones~~ EURO STOXX® Select Dividend 30 Index (FEDV) | 250 |
| Futures Contracts on the SMI®-Index (FSMI) | 500 |
| Futures Contracts on the SMIM®-Index (FSMM) | 250 |
| Futures Contracts on the SLI® Swiss Leader Index® (FSLI) | 250 |
| Futures Contracts on the OMXH25-Index (FFOX) | 250 |
| Futures Contracts on the Dow Jones Global Titans 50SM Index (EUR) (FGTI) | 1,000 |
| Futures Contracts on the Dow Jones Global Titans 50SM Index (USD) (FT50) | 100 |
| Futures Contracts on the Dow Jones Sector Titans Indices | 1 |
| Futures Contracts on the MDAX® Index (F2MX) | 100 |
| Futures-Kontrakte auf den RDXxt® USD-RDX Extended Index (FRDX) | 100 |
| Futures Contracts on the MSCI Russia Index (FMXR) | 100 |

| | |
|---|---|
| Futures Contracts on the MSCI Japan Index (FMJP) | 50 |
| Futures Contracts on Shares, provided they are listed in Annex A of the Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zürich (FSTK) | 1 |
| Futures-Kontrakte on exchange-traded Index Funds Shares: DAX® (DE) (EXSF), iShares ~~DJ~~ EURO STOXX® 50® (EUNF), XMTCH on SMI® (XMTF) | 1.000 |
| Futures Contracts on Commodity Indices | 100 |
| Gold-Futures Contracts (FGFX) | 1 |
| Silver-Futures Contracts (FSFX) | 1 |

[…]

## 11 Cash transaction within the scope of the EFPI trade facility

11.1 Stock Index Futures Contracts

Cash transactions which fulfill the prerequisites listed below can be part of an EFPI trade pursuant to number 2.2.

The contract number of the traded futures contracts must be in a specified ratio to the market value of the shares basket or the Share of Exchange-Traded Funds. The market value of the share basket or the Share of Exchange-Traded Funds must amount to 1 Mio. EUR, 1.5 Mio CHF or 1 Mio. USD and must not deviate from the contract value of the futures position by more than 20 % at maximum.

The share basket or Share of Exchange-Traded Funds has to consist of at least 10 different index components or a number of share titles which represent at least half of the share index underlying the futures contract. The market value of the part of the share basket or Share of Exchange-Traded Funds whose values are part of the share index underlying the futures contract, must be at least 20 % of the market value of the entire cash transaction. All share values in the share basket or Share of Exchange-Traded Funds must be part of the ~~Dow Jones~~ STOXX Europe TMI Index, DJ Global Titans 50SM, (EUR), the Dow Jones Global Titan 50SM Index (USD), the Dow Jones Sector Titans Indices, the MSCI Russia Index, MSCI Japan Index or RDXxt® USD-RDX Extended Index.

**[…]**

## 12 Cash Transactions for the EFS Trade Facility

**[…]**

12.4 EFS for Equity Index

Eurex Clearing AG has decided that cash transactions within an EFS trade shall bear the following characteristics:

- The share basket reflected via the swap shall be composed of at least ten different index components or a number of stock certificates which represent at least half of the stock index underlying the futures contract. The market value of the part of the share basket reflected via the swap whose values are part of the stock index underlying the futures contract shall be at minimum 20 % of the market value of the entire cash transaction. All single shares in the share basket reflected via the swap shall be part of the ~~Dow Jones~~ STOXX® Europe TMI Index, the Dow Jones Global Titans 50SM Index (EUR), the Dow Jones Global Titan 50SM Index (USD), the Dow Jones Sector Titans Indices, MSCI Russia Index, MSCI Japan Index or the RDXxt® USD-RDX Extended Index.

- Agreement within an ISDA Master Agreement

- All payments of the swap shall be denominated in a currency of the OECD Member States

[…]

## Annex A to the General Conditions for Participation:

OTC Periods of Use (all times in CET)

Futures-Contracts

**[…]**

Index Futures Contracts

| Product | Product-ID | Start-End |
|---|---|---|
| | | |
| DAX® Index Futures | FDAX | 08:00-22:00 |
| MDAX® Index Futures | F2MX | 08:00-22:00 |
| TecDAX® Index Futures | FTDX | 08:00-22:00 |
| OMXH25 Index Futures | FFOX | 08:00-22:00 |
| SMI® Index Futures | FSMI | 08:00-19:00 |
| SMIM® Index Futures | FSMM | 08:00-19:00 |

| Product | Product-ID | Start-End |
|---|---|---|
| | | |
| SLI Swiss Leader Index® Futures | FSLI | 08:00-22:00 |
| ~~DJ~~ EURO STOXX® 50® Index Futures | FESX | 08:00-22:00 |
| ~~DJ~~ STOXX® Europe 50 Index Futures | FSTX | 08:00-22:00 |
| ~~DJ~~ EURO STOXX® Sector Index Futures | | 08:05-22:00 |
| ~~DJ~~ STOXX® 600 Europe Sector Index Futures | | 08:00-22:00 |
| ~~DJ~~ EURO STOXX® Select Dividend 30 Index Futures | FEDV | 08:00-22:00 |
| ~~DJ~~ STOXX® Europe 600 Index Futures | F600 | 08:00-22:00 |
| ~~Dow Jones~~ STOXX® Europe Large 200 Index Futures | F2LA | 08:00-22:00 |
| ~~DJ~~ STOXX® Europe Mid 200 Index Futures | F2MI | 08:00-22:00 |
| ~~Dow Jones~~ STOXX® Europe Small 200 Index Futures | F2SM | 08:00-22:00 |
| ~~DJ~~ Global Titans 50SM Index (EUR) Futures | FGTI | 08:00-22:00 |
| Dow Jones Global Titans 50SM Index (USD) Futures | (FT50) | 08:05-22:00 |
| Dow Jones Sector Titans Indices Futures | | 08:05-22:00 |
| RDXxt® USD Extended Index Futures | FRDX | 08:00-19:00 |
| MSCI Russia Index Futures | FMXR | 08:00-19:00 |
| MSCI Japan Index Futures | FMJP | 08:00-19:00 |

Dividend Futures Contracts

| Product | Product-ID | Start-End |
|---|---|---|
| Index Dividend Futures | | |
| DAX® Kursindex (Price Index) Index Dividend Futures | FDXD | 08:30–18:30 |
| DivDAX® Index Dividend Futures | FDVD | 08:30–18:30 |
| ~~DJ~~ EURO STOXX® 50® Index Dividend Futures | FEXD<br>FEX1 | 08:30-22:00 |
| ~~Dow Jones~~ EURO STOXX® Select Dividend 30 Index Dividend Futures | FD3D | 08:30-18:30 |
| SMI® Index Dividend Futures | FSMD | 08:30-19:00 |

| Product | Product-ID | Start-End |
|---|---|---|
| Index Dividend Futures | | |
| Single Stock Dividend Futures with Group ID assigned pursuant to Annex D of the Eurex Contract Specifications | | |
| BE21<br>DE21<br>ES21<br>FR21<br>FI21<br>IE21<br>IT21<br>NL21 | | 08:30-18:30 |

**[…]**

## Options Contracts

**[…]**

Index Options Contracts

| Product | Product-ID | Start-End |
|---|---|---|
| | | |
| DAX® Options Contracts | ODAX | 09:00-19:00 |
| MDAX®-Options Contracts | O2MX | 09:00-19:00 |
| TecDAX®- Options Contracts | OTDX | 09:00-19:00 |
| DivDAX®- Options Contracts | ODIV | 09:00-19:00 |
| OMXH25- Options Contracts | OFOX | 09:00-19:00 |
| SLI Swiss Leader Index® Options | OSLI | 09:00-19:00 |
| SMI®- Options Contracts | OSMI | 09:00-19:00 |
| SMIM®-Options Contracts | OSMM | 09:00-19:00 |
| ~~DJ~~ EURO STOXX~~®~~ 50® Index Options Contracts | OESX | 09:00-19:00 |
| ~~Dow Jones~~ EURO STOXX® Select Dividend 30 Index Options Contracts | OEDV | 09:00-19:00 |
| ~~DJ~~ STOXX® Europe 50 Index Options Contracts | OSTX | 09:00-19:00 |
| ~~DJ~~ Global Titans 50SM Index (EUR) Options Contracts | OGTI | 09:00-19:00 |
| ~~DJ~~ EURO STOXX® Sector Index Options Contracts | | 09:00-19:00 |
| ~~DJ~~ STOXX® Europe 600 Index Options Contracts | O600 | 09:00-19:00 |
| ~~Dow Jones~~ STOXX® Europe Large 200 Index Options Contracts | O2LA | 09:00-19:00 |
| ~~DJ~~ STOXX® Europe Mid 200 Index Options Contracts | O2MI | 09:00-19:00 |
| ~~Dow Jones~~ STOXX® Europe Small 200 Index Options Contracts | O2SM | 09:00-19:00 |
| ~~DJ~~ STOXX® Europe 600 Sector Index Options Contracts | | 09:00-19:00 |
| MSCI Russia Index Options Contracts | OMXR | 09:00-19:00 |

**[…]**