

[...]

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)
- § OMX Helsinki 25 (OMXH25) (Helsinki Stock Exchange)
- § SMI® (SWX Swiss Exchange)
- § SMI MID Price Index (SMIM®) (SWX Swiss Exchange)
- § Dow Jones EURO STOXX 50® Index (STOXX Limited)
- § Dow Jones EURO STOXX® 600 Index (STOXX Limited)
- § Dow Jones EURO STOXX® Mid 200 Index (STOXX Limited)
- § Dow Jones STOXX 50® Index (STOXX Limited)
- § Dow Jones Global Titans 50SM Index (Dow Jones & Company, Inc.)
- § Dow Jones Italy Titans 30SM Index (Dow Jones & Company, Inc.)
- § [RDXxt® USD – RDX Extended Index \(Wiener Börse AG\)](#)

- (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
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- § 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® 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® 600 Sector Indices are available for trading at the Eurex Exchanges:

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

(5) 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 STOXX 50® Index, Dow Jones Italy Titans 30SM 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® 600 Sector Indices
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- § EUR 100 per index point for Futures Contracts on the Dow Jones Global Titans 50SM Index
- § EUR 200 per index point for Futures Contracts on the Dow Jones STOXX[®] 600 Index , Dow Jones STOXX[®] Mid 200 Index
- § CHF 10 per index point for Futures Contracts on the SMI[®] and the SMIM[®]

[§ USD 25 per index point for Futures Contracts on the RDXxt[®] USD – RDX Extended Index](#)

- (6) If any changes are made in the calculation of an index or its composition or weighting such that the concept of the index appears to be no longer comparable with the concept that applied when the futures contract was admitted to trading, the Boards of Management of the Eurex Exchanges may order the termination of trading in such contract as of the last trading day prior to the change in the respective index. Open positions shall be settled in cash upon the termination of trading. The respective final settlement price shall be used (Chapter II subsection 2.4.3 of the Clearing Conditions of the Eurex Clearing AG).

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

- (1) The last trading day of the Index Futures Contracts shall be the final settlement day. The last trading day for the SMI[®] Futures Contract and for the SMIM[®] futures contract shall respectively be the trading day prior to the final settlement day.
- (2) The final settlement day of the Index Futures Contracts shall be the third Friday of the relevant quarter-end month, provided, however, that if such Friday is not an Exchange day, the last trading day prior to such Friday shall be the final settlement day.
- (3) Close of trading on the last trading day
 - § for DAX[®], MDAX[®] and TecDAX[®] 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 and SMIM[®] Futures Contracts shall be the respective close of the closing auction of SMI[®] Futures Contracts and SMIM[®] Futures Contracts in the electronic trading system of the Eurex Exchanges.
 - § for Dow Jones EURO STOXX 50[®] Index, Dow Jones STOXX 50[®] Index, Dow Jones STOXX[®] 600 Index, Dow Jones STOXX[®] Mid 200 Index, Dow Jones EURO STOXX[®] Sector Index and for Dow Jones STOXX[®] 600 Sector Index Futures Contracts shall be at 12:00 p.m. CET
 - § for Dow Jones Global Titans 50SM Index Futures Contracts shall be at 5:00 p.m. CET
 - § for Dow Jones Italy Titans 30SM Index Futures Contracts shall be 09:05 a.m. CET

[§ for RDXxt® USD – RDX Extended Index Futures Contracts shall be 4.30 p.m. CET](#)

1.3.5 Price Gradations

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

- § 0.1 points for OMXH25, Dow Jones EURO STOXX® Sector Index, Dow Jones STOXX® 600 Sector Index, Dow Jones Global Titans 50SM Index Futures Contracts; for OMXH25 Futures Contracts, this represents a value of EUR 1, for Dow Jones EURO STOXX® Sector Index and Dow Jones STOXX® 600 Sector Index Futures Contracts this represents a value of EUR 5, for Dow Jones Global Titans 50SM Index Futures Contracts this represents a value of EUR 10 and for Dow Jones STOXX® 600 Index and Dow Jones STOXX® Mid 200 Index, this represents a value of EUR 20.
- § 0.5 points for DAX® Futures Contracts; this represents a value of EUR 12.50
- § 1 point for MDAX®, TecDAX®, Dow Jones EURO STOXX50® Index, Dow Jones STOXX 50® Index, Dow Jones Italy Titans 30SM Index and SMI® Futures Contracts; this represents a value of CHF 10 and CHF 10 for SMI® and SMIM® Futures Contracts.

[§ 0.5 points for RDXxt® USD – RDX Extended Index Futures Contracts; this represents a value of USD 12.50](#)

[...]

1.6 Subpart: Contract Specifications for Futures Contracts on Shares

The following subpart contains the contract form for Futures Contracts on Shares (“Shares-Futures Contracts”).

1.6.1 Subject Matter of Contract

- (1) A Shares-Futures Contract is a futures contract on a specific share¹.
- (2) Available for trading at the Eurex Exchanges are Futures contracts on the shares (EUR) contained in the Dow Jones EURO STOXX 50® (EUR) Index and Dow Jones STOXX 600® Index (EUR/CHF) at the Eurex exchanges as well as other shares (EUR/CHF/[USD](#)) pursuant to Annex A.

¹ [Depository Receipts \(shares certificates representing shares\) shall be regarded as shares.](#)

[...]

1.6.7 Alterations to the Contract Sizes and Expiration Days of Futures contracts on Shares

- (1) Should dividends incur, an adjustment of the Futures Contracts does basically not take place.

Dividends are also capital reductions through reductions of the nominal amount of the shares - in case a company pays the amount of the reduction of the nominal amount instead of a dividend or if such amount is part of the regular dividend - as well as guaranteed cash compensations of subscription rights and other similar assets which are offered instead of a dividend.

- (2) Additional distributions, in particular ~~Extraordinarily~~ high dividends, bonuses or other cash distributions as well as dividends which are not distributed within the scope of the regular dividend policy or which the company declares as non-regular dividends (e.g. special dividends, anniversary bonus) are not regarded as dividends within the meaning of paragraph 1. In case such distributions incur, the futures contract shall be adjusted by multiplying the original contract size by the R-factor. The R-factor is described in the Eurex User Manual System Overview and Information Manual. At the same time, the settlement prices shall be adjusted accordingly, so that the original contract value remains unchanged.

For futures contracts on Russian shares, the part of a dividend pursuant to Paragraph 1 which exceeds 5 % of the volume-weighted average price of all transactions of the trading day preceeding the ex-day shall be handled as a distribution within the meaning of Paragraph 2. The adjustment of the futures contract shall be carried out by multiplication of the original contract size by the R-factor.

In case the announcement of a distribution is executed after the due date of the dividend (record date) only, the relevant futures contract shall immediately be suspended from trading. The adjustment of the futures contract shall be carried out with effectiveness as of the next trading day.

If a distribution is announced without indicating its amount and if such announcement cannot be expected before the record date, the relevant futures contract shall be suspended from trading on the ex-day. The adjustment of the futures contract shall be carried out on basis of the difference of the value of the volume-weighted average price of the underlying on the Exchange day before the ex-day and of the value on the ex-day. The adjustment shall become effective on the Exchange day after the ex-day.

If a distribution is announced without indicating its amount and if such announcement takes place after the record date only, the relevant futures contract shall immediately be suspended from trading. The adjustment of the futures contract shall be carried out on basis of the difference of the volume-weighted average price of the underlying on the Exchange day before the announcement and the day of announcement. The adjustment shall become effective on the Exchange day after the day of announcement of the distribution.

- (3) If subscription rights are granted, the futures contract shall be adjusted by multiplying the original contract size by the R-factor; at the same time, the settlement prices shall be adjusted accordingly, so that the original contract value remains unchanged.
- (4) With capital increases out of company reserves, the number of shares underlying the Shares-Futures contract increases according to the ratio of their portion of the former registered share capital of the company issuing such shares. At the same time, the settlement prices shall be adjusted accordingly, so that the original contract value remains unchanged.

With capital reductions, the contract size as well as the settlement prices of the futures contract remain unchanged if the capital reduction is carried out by means of reduction of the nominal value of the shares. With capital reductions by way of redeeming shares or by consolidation, the number of shares underlying the futures contract will be reduced according to the reduction ratio. At the same time, the settlement prices shall be adjusted accordingly, so that the original contract value remains unchanged.

- (5) The contract size in case of share splits of shares underlying the futures contract increases correspondent to the ratio of the share split. At the same time, the settlement prices shall be adjusted accordingly, so that the original contract value remains unchanged.
- (6) In case of changes in capital (paragraph 3 and 4) and adjustments pursuant to paragraph 2, all orders and quotes in the order book in the respective futures contracts will be deleted by the Eurex exchanges. The Eurex exchanges inform all exchange participants of an imminent cancellation.
- (7) If shareholders are offered a conversion of shares in the course of mergers, or acquisitions, the futures contracts will be adjusted, provided that the transaction has been effectively executed. A transaction is deemed executed effectively as soon as it is entered in the respective register (in case of merger) or in case the irrevocable result of an offer is announced by the acquiring company. The futures contracts shall be adjusted with effect from the day on which the compensation specified in the conversion offer is available to the shareholders.

The adjustment of futures contracts of the target company requires tradability of the derivatives on this underlying as well as possibility of trading of the offered shares or other rights on one of the Exchanges determined by the Eurex Exchanges.

If shareholders are exclusively offered a compensation consisting of shares or shares plus a cash interest, where the distribution of the cash part does not exceed 67% of the whole compensation, the adjustment is carried out through the R-factor method. The shares underlying the contract shall be replaced with the shares offered in the conversion offer under consideration of the relevant conversion ratio.

If shareholders are exclusively offered a cash compensation, the term of the futures contract ends with effective date described in 1.6.7 paragraph 7 clause 3. Futures contracts whose expiry date is after the close of trading shall be settled by their theoretical value. The same applies if the compensation consists of shares and a cash interest, and if the cash interest amounts to a value of more than 67 % at the point of announcement of the offer and if the prerequisites according to 1.6.7 paragraph 7 clause 4 are not given. The determination of the theoretical value is carried out by using the riskless interest rate and under consideration of future dividends.

- (8) If a corporate action, which is carried out within the meaning of aforementioned conditions, is not regulated or covered by such conditions, the Eurex Exchanges shall adjust the respective Futures contracts in order to maintain the original contract value, to guarantee regular market conditions and to ensure the clearing and settlement of the contracts. Also in case a capital transaction not regulated by the conditions of number 1.6.7 is carried out, the Eurex Exchanges shall issue a regulation similar to such conditions. The Eurex Exchanges shall notify the Exchange participants of the intended actions.

(9) Regarding futures contracts on Russian shares, the price of the underlying required for adjustment of the futures contracts shall be calculated with the help of the volume-weighted average price.

[...]

2.6 Subpart: Contract Specifications for Options Contracts and Low Exercise Price Options on Stocks

The following subpart contains contract specifications for Options Contracts on stocks² of stock corporations (stock options) and low exercise price options on stocks of stock corporations (LEPOs). Annex A subsection 2.6. provides an overview on any tradeable stock options and LEPOs as well as the contract size (subsection 2.6.1), terms (subsection 2.6.4) and price gradations (subsection 2.6.11).

[...]

² [Depositary Receipts \(shares certificates representing shares\) shall be regarded as shares.](#)

2.6.7 Exercise Prices

(1) Option series of Options contracts may generally have the following exercise prices:

Exercise Prices in EUR/CHF/ USD	Exercise Price Intervals in EUR, CHF or USD for Terms ...		
	up to three months	four to 12 months	more than 12 months
Up to 2	0.05	0.10	0.20
Between 2 and 4	0.10	0.20	0.40
Between 4 and 8	0.20	0.40	0.80
Between 8 and 20	0.50	1.00	2.00
Between 20 and 52	1.00	2.00	4.00
Between 52 and 100	2.00	4.00	8.00
Between 100 and 200	5.00	10.00	20.00
Between 200 and 400	10.00	20.00	40.00
More than 400	20.00	40.00	80.00

[...]

2.6.10 Alterations of Exercise Prices und Expiration Days

[...]

2.6.10.1 Alterations of Contract Sizes, Exercise Prices und Expiration Days of Stock Options

(1) Exercise prices shall basically not be adjusted upon the payment of any dividends.

Dividends are also capital reductions by reduction of the nominal value of the shares if the company pays the amount of the reduction of the nominal value instead of a dividend or if the dividends are part of the regular dividends - as well as guaranteed cash compensations of subscription rights and other comparable rights offered instead of a dividend.

(2) Additional distributions, in particular ~~Extraordinarily~~ high dividends, bonuses or other cash distributions, as well as dividends which are not distributed within the scope of the regular dividend policy or which are declared as non-regular dividend by the company (e.g. special dividends, anniversary bonus) shall not be deemed to be dividends within the meaning of paragraph (1), ~~Clause 1 and 2~~. In the event of such distributions, the exercise price for stock options written prior to the day of such distribution shall be reduced by an amount that reflects the value of the distribution, as determined in accordance with a formula established by the Eurex Exchanges; correspondingly, the number of shares underlying the contract shall be increased in such a manner that the original value of the contract is maintained.

For stock options on Russian shares, the part of a dividend pursuant to Paragraph 1 which supersedes 5 % of the volume-weighted average price of all transactions of the trading day preceeding the ex-day shall be handled as a distribution within the meaning of Paragraph 2. The adjustment of the options series shall be carried out by multiplication of the original contract size by the R-factor.

In case the announcement of a distribution is executed after the due date of the dividend (record date) only, the relevant options series shall immediately be suspended from trading. The adjustment of the options series shall be carried out with effectiveness as of the next trading day.

If a distribution is announced without indicating its amount and if such announcement cannot be expected before the record date, the relevant options series shall be suspended from trading on the ex-day. The adjustment of the options series shall be carried out on basis of the difference of the value of the volume-weighted average price of the underlying on the Exchange day before the ex-day and of the value on the ex-day. The adjustment shall become effective on the Exchange day after the ex-day.

If a distribution is announced without indicating its amount and if such announcement takes place after the record date only, the relevant options series shall immediately be suspended from trading. The adjustment of the options series shall be carried out on basis of the difference of the volume-weighted average price of the underlying on the Exchange day before the announcement and the day of announcement. The adjustment shall become effective on the Exchange day after the day of announcement of the distribution.

When an option is exercised, the Eurex Exchanges will provide cash settlement for the fractional part of the new contract size.

The amount of such cash settlement shall be determined on the basis of the difference between the reduced exercise price of the option and the reference price (Chapter II, number 3.6.4 of the Clearing Conditions of Eurex Clearing AG).

(3) If subscription rights are granted, the exercise prices of stock options for those options series written prior to the first trading day of such subscription rights shall be reduced by an amount that reflects the value of the subscription right, as determined in accordance with a formula established by the Eurex Exchanges; correspondingly, the number of shares underlying the contract shall be increased such that the original value of the contract is maintained.

When an option is exercised, the Eurex Exchanges will provide cash settlement for the fractional part of the new contract size.

Paragraph (2) shall apply to for any cash settlement mutatis mutandis.

- (4) In the event of capital increases out of the company reserves (*Gesellschaftsmitteln*), the number of shares underlying a contract will be increased proportionally to maintain the proportion of the share capital represented by these shares. The exercise price shall be reduced by a value such that the original value of the contract remains unchanged. When an option is exercised, the Eurex Exchanges shall provide cash settlement for any fractional shares the new contract size may cover; in all other respects, shares and other fractional interests, if any, shall be delivered based on the new contract size. This shall also apply with respect to stock dividends and similar events.

Paragraph (2) shall apply to such cash settlements mutatis mutandis.

- (5) In case of capital reductions, the exercise prices and the standard contract size of the options shall remain unchanged if the capital is reduced by decreasing the nominal value of the shares.

If a reduction of capital is realized by a reduction of the nominal value of the shares in order to pay back the nominal capital to the shareholders, the number of shares underlying the contract increases according to the ratio of reduction, if such reduction is accomplished independent of the payment of the dividend. At the same time, the exercise price reduces by an amount which does not change the original contract value.

If a reduction of capital is realized by redeeming or consolidating shares, the number of shares covered by a contract shall be reduced proportionally to the proportion of the reduction of the share capital. The exercise price shall be simultaneously increased to a value such that the original value of the contract remains unchanged.

- (6) In the event of stock splits, the exercise prices of stock options shall be reduced in proportion to the split rate. The contract size and / or the position size shall be modified in a ratio such that the option holder's original position remains unchanged.
- (7) If shareholders are offered a conversion of shares in case of mergers or acquisitions, the options contracts will be adjusted, provided that the transaction has been effectively executed. A transaction is deemed executed effectively as soon as it is entered in the respective register (in case of merger) or in case the irrevocable result of an offer is announced by the acquiring company. The options contracts shall be adjusted with effect from the day on which the compensation specified in the conversion offer is available to the shareholders.

The options contracts of the target company can be adjusted provided that the compensation of the acquiring company specified in the conversion offer can be delivered via the central custodians or delivery locations recognised by Eurex Clearing AG, that derivatives can be traded on this underlying and that trading of the offered shares or of other rights on an Exchange determined by the Eurex Exchanges is possible.

If the compensation exclusively consists of shares or shares plus a cash interest, the adjustment is carried out via the R-factor method. The shares underlying the contract shall be replaced by the shares offered in the conversion offer under consideration of the relevant conversion ratio.

If the compensation is exclusively carried out in cash, the term of the option contract ends with effect from the date described in 2.6.10 paragraph 7 clause 3. Options contracts whose expiry date is after the close of trading shall be settled by their theoretically fair value. The same applies if the compensation consists of shares and cash compensation and if the cash interest exceeds a value of 67 % at the point of announcement of the offer; and if the prerequisites according to 2.6.10 paragraph 7 clause 4 are not given.

The theoretically fair value shall be determined in using the Cox-Ross Options model. The volatility which is defined for determination of the fair value, is the average value of the implied volatilities of the daily settlement prices on the ten trading days prior to announcement of the takeover bid. As an alternative, the Eurex Exchanges consult a group of at least five Exchange participants and determine the average implied vola on basis of the information obtained from these Exchange participants. Further information regarding calculation of the fair value is available in the Eurex User Manual System Overview and Information Manual.

- (8) If a corporate action within the meaning of the aforementioned provisions is exercised but not regulated or covered by the provisions, the Management Boards of the Eurex Exchanges will adjust the respective options in order to maintain the original contract value, to guarantee orderly market conditions and to ensure the clearing and settlement of the contracts. In case a corporate action is exercised which is not regulated by the provisions of Number 2.6.10.1 the Eurex Exchanges will also adopt a regulation which aligns to such provision. The Eurex Exchanges shall inform the Exchange Participants of the intended measures.
- (9) With exercise of stock options whose contract sizes have been adjusted in the course of a corporate action, the Eurex Exchanges make a cash compensation. With exercise, the cash compensation is always provided for the fractional part of the new contract size. The cash compensation is determined by the difference between the reduced exercise price of the option and the reference price (Chapter II, number 3.6.4 of the Clearing Conditions of Eurex Clearing AG).
- (10) Amendments to the contract sizes and exercise prices pursuant to paragraph 1 to 7 result in an introduction of new series according to Numbers 2.6.8 and 2.6.9.

With corporate actions (paragraph 1 to 7) all orders and quotes listed in the order book in the respective options series will be deleted by the Eurex Exchanges. The Eurex Exchange inform all Exchange participants about an imminent cancellation.

- (11) Regarding stock options on Russian shares, the price of the underlying required for adjustment of the exercise prices shall generally be calculated with the help of the volume-weighted average price.
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2.6.11 Price Gradations

The price of a stock option or LEPO will generally be quoted with two or four decimal place. The smallest price change (Tick) shall be EUR 0.0005, EUR 0.01 or CHF 0.01 [or USD 0.01](#). The Board of Management of the Eurex Exchanges shall determine the relevant decimal place and the smallest price change (Tick) and shall notify all Exchange participation of any such decision.

2.6.12 Exercise

(1) A stock option or LEPOs may be exercised by the purchaser on any Exchange day until the end of the Post-Trading Full Period (American style). The last day on which an option may be exercised shall generally be the last trading day (subsection 2.6.5).

[\(2\) In deviation of Number 2.1.3 Number 1 and 2.6.12, the owner of a stock option on Russian underlyings may only exercise them on the last trading day \(Number 2.6.5\) of this option series until the end of the post trading full period \(European style\).](#)

~~(2)~~ This shall apply for Options contracts and LEPOs on stocks of German stock corporations except for the **day preceding the ex-day**. If a dividend resolution is passed on a day that is not an Exchange day, the options in question may not be exercised on the Exchange day preceding such day.

[....]

Annex A in relation to subsection 1.6 of the contract specifications:

[...]

Futures on other shares	Product ID	Country code	Contract Size	Minimum Price Change	Currency
[...]					
Gazprom	GAZF	RU	100	0.01	USD
Lukoil (OAO)	LUKF	RU	100	0.01	USD
Surгутneftegaz	SGNF	RU	100	0.01	USD
MMC Norilsk Nickel	NNIF	RU	50	0.01	USD
Unified Energy Systems of Russia	UESF	RU	100	0.01	USD
OJSC OC Rosneft	OJSF	RU	500	0.01	USD
OAO Novatek	N10F	RU	100	0.01	USD
OJSC Novo Lipetsk Steel	N7MF	RU	100	0.01	USD
Evraz Group S.A.	HK1F	RU	100	0.01	USD
Sistema JSFC/Aksion. FIN GDR	KO7F	RU	100	0.01	USD
Comstar United Telesystems	C8RF	RU	500	0.01	USD
X5 Retail Group GDR	PJPF	RU	100	0.01	USD
Rostelekom	RTLF	RU	100	0.01	USD
AO Tatneft	TTFE	RU	100	0.01	USD
Gazprom Neft	SCFE	RU	100	0.01	USD
Severstal	RTSF	RU	500	0.01	USD

Annex B in relation to subsection 2.6 of the contract specifications:

[...]

Other Stock Options (USD)					
Gazprom	GAZ	RU	100	12	0.01
Lukoil	LUK	RU	100	12	0.01
Surгутneftegaz	SGN	RU	100	12	0.01
Norilsk Nickel	NNIA	RU	50	12	0.01

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	
MDAX [®] Index Futures	F2MX	07:30-07:50	07:50-22:00	22:00-22:30	08:00-22:00	13:05	
TecDAX [®] Index Futures	FTDX	07:30-07:50	07:50-22:00	22:00-22:30	08:00-22:00	13:00	
OMXH25 Index Futures	FFOX	07:30-07:50	07:50-22:00	22:00-22:30	08:00-22:00	17:30	
SMI [®] Index Futures	FSMI	07:30-08:50	08:50-17:27	17:27-20:30	09:00-19:00	17:30	
SMIM [®] Index Futures	FSMM	07:30-08:50	08:50-17:20	17:20-20:30	09:00-19:00	17:20	
DJ EURO STOXX 50 [®] Index Futures	FESX	07:30-07:50	07:50-22:00	22:00-22:30	08:00-22:00	12:00	
DJ STOXX 50 [®] Index Futures	FSTX	07:30-07:50	07:50-22:00	22:00-22:30	08:00-22:00	12:00	
DJ STOXX 600 [®] Index Futures	F600	07:30-07:50	07:50-22:00	22:00-22:30	08:00-22:00	12:00	
DJ STOXX [®] 200 Mid Index Futures	F2MI	07:30-07:50	07:50-22:00	22:00-22:30	08:00-22:00	12:00	
DJ Global Titans 50 SM Index Futures	FGTI	07:30-07:50	07:50-22:00	22:00-22:30	08:00-22:00	17:00	
DJ Italy Titans 30 SM Index Futures	F1TA	07:30-07:50	07:50-22:00	22:00-22:30	08:00-22:00	09:05	
RDxxt[®] USD - RDX Extended Index Futures	FRDX	07:30-08:50	08:50- 17:30	17:30-20:30	09:00-19:00	16:30	
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 STOXX [®] 600 Sector Index Futures		07:30-07:50	07:50-22:00	22:00-22:30	08:05-22:00	12:00	

All times in CET

[...]

Individual Equity Futures

Futures Contracts on shares	Country Code	Pre-Trading-Period	Continuous Trade	Post-Trading Full Period	OTC Block Trading	Last Trading Day Trade until
Belgian, French, Greek, Irish, Italian, Dutch, Austrian, Portuguese and Spanish Stock Corporations	BE FR GR IE IT NL AT PT ES	07:30-08:50	08:50-17:45	17:45-19:00	09:00-18:30	17:45
German Stock Corporations	DE	07:30-08:51	08:51-17:45	17:45-19:00	09:00-18:30	17:45
Swiss and Scandinavian (Finnish/Swedish) Stock Corporations	CH (FI/SE)	07:30-08:52	08:52-17:45	17:45-19:00	09:00-18:30	17:45
Russian Shares	RU	07:30-08:53	08:53-17:45	17:45-19:00	09:00-18:30	16:40

* The trade in Futures contracts on shares starts following the beginning of trading in options on shares; all times CET.

Trading Hours Options Contracts

[...]

Options contracts and Low Exercise Price Options on Shares of Stock Corporations

Product	Product-ID	Pre-Trading-Period	Continuous Trading	Post-Trading Full-Period	OTC Block Trading	Last Trading Day	
Options contracts/ LEPOs on shares						Trading until	Exercise until
Dutch Stock Corporations		07:30-08:53	08:53-17:33	17:33-20:00	09:00-19:00	17:33	20:00
Finnish and Swedish Stock Corporations		07:30-08:52	08:52-17:32	17:32-20:00	09:00-19:00	17:32	20:00
Spanish Stock Corporations		07:30-08:50	08:50-17:35	17:35-20:00	09:00-19:00	17:35	20:00
French Stock Corporations		07:30-08:54	08:54-17:34	17:34-20:00	09:00-19:00	17:34	20:00
German Stock Corporations		07:30-08:51	08:51-17:31	17:31-20:00	09:00-19:00	17:31	20:00

Product	Product-ID	Pre-Trading-Period	Continuous Trading	Post-Trading Full-Period	OTC Block Trading	Last Trading Day	
						Trading until	Exercise until
Options contracts/ LEPOs on shares							
Italian Stock Corporations		07:30-08:50	08:50-17:35	17:35-20:00	09:00-19:00	17:35	20:00
Swiss Stock Corporations		07:30-08:52	08:52-17:20	17:20-20:00	09:00-19:00	17:20	20:00
US-Stock Corporations		07:30-08:53	08:53-17:33	17:33-20:00	09:00-19:00	17:33	20:00
Russian Stock Corporations		07:30-09:50	09:50-16:30	16:30-20:00	10:00-19:00	16:30	20:00

All times in CET