

1	PART: CONTRACT SPECIFICATIONS FOR FUTURES CONTRACTS	1
(...)		
1.21	Subpart: Specifications for Futures Contracts on the Dow Jones Italy Titans 30SM Index (Italy Titans Index Future)	1
1.21.1	Subject Matter of Contract	1
1.21.2	Term, Close of Trading	2
1.21.3	Price Gradations	2
1.21.4	Performance, Cash Settlement	2
1.22	Subpart: Specifications for Futures Contracts on the Swiss Market Index (SMI Futures)	2
(...)		

1 Part: Contract Specifications for Futures Contracts

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1.21 ~~(deleted)~~ Subpart: Specifications for Futures Contracts on the Dow Jones Italy Titans 30SM Index (Italy Titans Index Future)

1.21.1 Subject Matter of Contract

- (1) A Dow Jones Italy Titans 30SM Index Future is a futures contract on the Dow Jones Italy Titans 30SM Index. The publications of Dow Jones & Company, Inc. shall determine the composition, weighting and calculation of the Dow Jones Italy Titans 30SM Index. The value of a contract shall be 10 EUR per index point.
- (2) After the close of trading in the contract, the seller of a Dow Jones Italy Titans 30SM Index Future shall pay in cash any difference between the agreed price and the higher final settlement price. The purchaser of a Dow Jones Italy Titans 30SM Index Future shall pay in cash any difference between the agreed price and the lower final settlement price.

The final settlement price shall be determined by the Eurex Exchanges on the final settlement day for a contract (subsection 1.21.2 paragraph (2), sentence 2) according to the value of the DJ Italy Titans 30SM Index based on the prices for the securities and book-entry securities included in the DJ Italy Titans 30SM Index fixed by the electronic trading system of Borsa Italiana during the opening auction. In case no opening price can be determined in one or more securities or book-entry securities on that day, the Boards of Management of the Eurex Exchanges shall determine the price in an appropriate way.

- (3) If any changes are made in the calculation of the Dow Jones Italy Titans 30SM Index or its composition or weighting such that the concept of the Dow Jones Italy Titans 30SM 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 Dow Jones Italy Titans 30SM Index at 09:10 CET. Open positions shall be settled in cash upon the termination of trading. The final value of the Dow Jones Italy Titans 30SM Index, based on the prices for the securities and book-entry securities included in the DJ Italy Titans 30SM Index fixed by the electronic trading system of Borsa Italiana during the opening auction shall be used. In case no opening price can be determined in one or more securities or book-entry securities on that day, the Boards of Management of the Eurex Exchanges shall determine the price in an appropriate way.

1.21.2 Term, Close of Trading

- (1) Terms expiring on the final settlement day of the next, the second succeeding and the third succeeding quarter-end months (March, June, September, December) are available for trading at the Eurex Exchanges.
- (2) The last trading day and the final settlement day of the contract 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. The close of trading on the last trading day shall be 09:10 CET.

1.21.3 Price Gradations

The price of a contract shall be quoted in points with one decimal place. The minimum change in price ("Tick") shall be 1 point (EUR 10,00).

1.21.4 Performance, Cash Settlement

- (1) The performance day shall be the Exchange day after the last trading day of the contract.
- (2) Contracts shall be performed by cash settlement between Clearing Members and Eurex Clearing AG. Each Clearing Member shall be responsible for handling the cash settlements with the Non-Clearing Members served by it and its own customers; the handling of cash settlements by Non-Clearing Members to their customers is the responsibility of the Non-Clearing Members.

1.22 Subpart: Specifications for Futures Contracts on the Swiss Market Index (SMI Futures)

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