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II. Chapter: Transactions at Eurex Deutschland and Eurex Zürich

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2.6 Subpart: Clearing of Options Contracts and Low Exercise Price Options on Shares

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2.6.4 Reference Price

- (1) For the determination of the reference price, the following spot markets are assigned to the shares options respectively the LEPOs:
- for options contracts or LEPOs on shares of German or US stock corporations, the electronic trading system of the Frankfurt Stock Exchange is assigned
 - for options contracts or LEPOs on shares Swiss stock corporations¹ the electronic trading system of virt-x or of SWX is assigned
 - for options contracts or LEPOs on shares of Scandinavian stock corporations, the electronic trading system of the Helsinki Stock Exchange is assigned

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¹ With respect to shares options and LEPOs on the Synthes securities, the regulations for option contracts respectively LEPOs on shares of Swiss stock corporations apply.