Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland

Eurex14e
As of 05.10.2020
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AMENDMENTS ARE MARKED AS FOLLOWS:
INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT
[...]

Annex A in relation to Subsection 1.6 of the Contract Specifications:

| Futures on Shares of | Product ID | Group ID* | Cash MarketID* | Contract Size | Minimum Price Change | Currency** | Minimum Block Trade Size (TES) | Minimum <br> Block <br> Trade Size <br> (Eurex <br> EnLight <br> and QTPIP <br> entered <br> Transactio <br> $n s^{* * *}$ ) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| [...] |  |  |  |  |  |  |  |  |
| Bollore S.A. | BOPF | FR01 | XPAR | 100 | 0.0001 | EUR | 75 | 75 |
| Bolsas y Mercados Espanoles | BMEG | ES01 | XMAD | 100 | 0.0001 | EUR | 10 | 10 |
| [...] |  |  |  |  |  |  |  |  |
| Enel S.p.A. | ENLP | IT02 | XMIL | 1000 | 0.0001 | EUR | 75 | N/A |
| ENGIE | GZFG | FR01 | XPAR | 100 | 0.0001 | EUR | 1250 | 1250 |
| [...] |  |  |  |  |  |  |  |  |
| Novartis AG | NOVG | CH01 | XSWX | 100 | 0.0001 | CHF | 225 | 225 |
| [...] |  |  |  |  |  |  |  |  |
| Obrascón Huarte Lain S.A. | HUAF | ES01 | XMAD | 100 | 0.0001 | EUR | 75 | 75 |
| OC Oerlikon <br> Gorporation AG-N. | OERH | CH01 | XSWX | 100 | 0.0001 | CHF | 25 | 25 |
| [...] |  |  |  |  |  |  |  |  |
| Outokumpu Oyj | OUTF | FI01 | XHEL | 100 | 0.0001 | EUR | 50 | 50 |
| Pargesa Holding S.A. | PARH | CH01 | XSW* | 100 | 0.0001 | GHF | 5 | 5 |
| [...] |  |  |  |  |  |  |  |  |
| Valiant Holding AG - N. | VATF | CH01 | XSWX | 10 | 0.0001 | CHF | 50 | 50 |
| Vallouree S.A. | VACH | FR01 | XPAR | 100 | 0.0001 | EUR | 75 | 75 |
| [...] |  |  |  |  |  |  |  |  |

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* The group ID as well as the cash market ID shall be assigned by Eurex Deutschland according to the following table and shall, amongst other things, serve the purpose of determining a marketplace for the price of the share underlying the contract. If the reference market of the underlying share is changed within the Electronic Trading System of the Euronext Exchanges Euronext Brussels, Euronext Paris and Euronext Amsterdam, the Management Board of Eurex Deutschland may change the cash market-ID for a contract and thus determine a relevant cash market other than the cash market determined upon the introduction of the contract.
** GBX: Pence Sterling
*** This applies to transactions entered by QTPIP according to Section 4.6 (3) of the Conditions for Trading at Eurex Deutschland. The provisions for TES apply for transactions entered by STPIP according to Section 4.6 (2) of the Conditions for Trading at Eurex Deutschland.


## [...]

Annex B in relation to Subsection 2.6 of the Contract Specifications:

| Options on Shares of | Product ID | Group ID* | Cash Market ID* | Contract Size | Maximum Term (Months) | Minimum Price Change | Currency** | Minimum Block Trade Size (TES) | Mini- <br> mum <br> Block <br> Trade <br> Size <br> (Eurex <br> EnLight <br> and <br> QTPIP <br> entered <br> Trans- <br> actions** <br> *) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| [...] |  |  |  |  |  |  |  |  |  |
| Intesa Sanpaolo S.p.A. | $\begin{aligned} & \text { INW1/2 } \\ & \text { /4/5 } \end{aligned}$ | IT13 | XMIL | 1000 | 1 | 0.0005 | EUR | 1000 | 750 |
| Itra Vision AG | ISR | DE12 | XFRA | 100 | 60 | 0.04 | EUR | 50 | 25 |
| [...] |  |  |  |  |  |  |  |  |  |
| Orange Belgium | MOS | BE12 | XBRU | 100 | 24 | 0.01 | EUR | 50 | 25 |
| OSRAM Licht AG | OSR | DE12 | XETR | 100 | 60 | 0.01 | EUR | 500 | 350 |
| [...] |  |  |  |  |  |  |  |  |  |
| Proximus PLC | BX7 | BE11 | XBRU | 100 | 24 | 0.01 | EUR | 100 | 75 |
| Prudential M\&G Basket | 7PUB | GB11 | XLON | 1000 | 24 | 0.25 | GBX | 50 | 25 |
| [...] |  |  |  |  |  |  |  |  |  |
| Rheinmetall AG | RHM | DE12 | XETR | 100 | 60 | 0.01 | EUR | 100 | 75 |
| Rhoen-Klinikum AG | RHK | DE11 | XETR | 100 | 60 | 0.01 | EUR | 50 | 25 |
| RIB-Software SE NamensAktien | RSTA | DE12 | XETR | 100 | 60 | 0.04 | EUR | 250 | 200 |
| [...] |  |  |  |  |  |  |  |  |  |

* The group ID as well as the cash market ID shall be assigned by Eurex Deutschland according to the following table and shall, amongst other things, serve the purpose of determining a market place for the price of the share underlying the contract. If the reference market of the underlying share is changed within the Electronic Trading System of the Euronext Exchanges Euronext Brussels, Euronext Paris and Euronext Amsterdam, the Management Board of Eurex Deutschland may change the cash market-ID for a contract and thus determine a relevant cash market other than the cash market determined upon the introduction of the contract.
** GBX: Pence Sterling
*** This applies to transactions entered by QTPIP according to Section 4.6 (3) of the Conditions for Trading at Eurex Deutschland. The provisions for TES apply for transactions entered by STPIP according to Section 4.6 (2) of the Conditions for Trading at Eurex Deutschland.

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Stock options with Premium Threshold (Subsection 2.6.11)

| Options on shares of | Product ID | Group <br> ID | Minimum <br> price change <br> below <br> threshold | Premium <br> Threshold | Minimum <br> price change <br> above <br> threshold |
| :--- | :--- | :--- | :--- | :--- | :--- |
| $[\ldots]$ |  |  |  |  |  |
| ING Groep N.V. | INNE | NL14 | 0.01 | 5 | 0.05 |
| Isra Vision AG | ISR | DE12 | 0.01 | 0.5 | 0.05 |
| $[\ldots]$ |  |  |  |  |  |
| Orange Belgium | MOS | BE12 | 0.01 | 5 | 0.05 |
| OSRAM LichtAG | OSR | DE12 | 0.01 | 0.5 | 0.05 |
| $[\cdots]$ |  |  |  |  |  |
| Rheinmetall AG | RHM | DE12 | 0.01 | 0.5 | 0.05 |
| Rhoen-Klinikum AG | RHK | DE11 | 0.01 | 5 | 0.05 |
| RIB Software SE Namens-Aktien | RSTA | DE12 | 0.01 | 5 | 0.05 |
| $[\cdots]$ |  |  |  |  |  |

## [...]

Annex G in relation to Subsection 1.26 of the Contract Specifications:

| Total-Return-Futures contracts on <br> equities <br> ("Equity-Total-Return-Futures") | Product ID | Group ID* | Cash <br> Market-ID* | Contract <br> Size | Currency <br> Minimum <br> Block <br> Trade <br> Size |  |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $[\ldots]$ |  |  |  |  |  |  |
| Total SE | TTOT | AX40 | XPAR | 100 | EUR | 350 |
| UBI Banca | TBPD | BX41 | XMIL | 100 | EUR | 100 |
| $[\ldots]$ |  |  |  |  |  |  |

* The group ID as well as the cash market ID shall be assigned by Eurex Deutschland according to the following table and shall merely have an internal assignment function. If the reference market of the underlying share is changed within the Electronic Trading System of the Euronext Exchanges Euronext Brussels, Euronext Paris and Euronext Amsterdam, the Management Board of Eurex Deutschland may change the cash market-ID for a contract and thus determine a relevant cash market other than the cash market determined upon the introduction of the contract.


## [...]

