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**CHANGES ARE MARKED AS FOLLOWS:**

**AMENDMENTS ARE UNDERLINED**

**DELETIONS ARE CROSSED OUT**

\*\*\*\*\*

[...]

## **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 share. Depository Receipts (shares certificates representing shares) shall be regarded as shares.
- (2) Available for trading at the Eurex Exchanges are Futures contracts listed in Annex A in the respectively indicated currencies.

### **1.6.2 Settlement obligations**

(1) After close of trading of the last trading day, the seller of a Shares Futures contract is obligated to settle the difference between the agreed price and the higher final settlement price (Chapter II, number 2.7.2 and 2.7.3 of the Clearing Conditions of Eurex Clearing AG) in cash. The buyer is obligated to settle the difference between the agreed price and the lower final settlement price in cash.

(2) In deviation to Paragraph 1, the seller of a Share Futures contract with group ID ES02 assigned in Annex A is – upon close of trading on the last trading day, obligated to deliver the shares underlying the contract on the delivery date (Number 1.6.6 Paragraph 2). The buyer is obligated to pay the final settlement price (Chapter II Number 2.7.2 of the Clearing Conditions of Eurex Clearing AG).

[...]

1.6.6

**Settlement, ~~Cash Settlement~~**

(1) Settlement day ~~for of the~~ Shares-Futures contracts to be fulfilled by cash settlement (Number 1.6.2 Paragraph 1) is the Exchange day after the final settlement day.

~~(2)~~ The settlement ~~of Shares Futures contracts~~ is executed via cash settlement between the Clearing Members. The responsible Clearing Member is in charge of the cash settlement to Non-Clearing Members and their own clients; the Non-Clearing Members are in charge of the cash settlement of Non-Clearing-Members to their clients.

~~(2)~~ The delivery date of the Share Futures contracts to be fulfilled physically (Number 1.6.2 Paragraph 2) shall be the third Exchange day after the last trading day of the contract. All physical deliveries shall be made directly between the Clearing Members. Each Clearing Member shall be responsible for execution of the deliveries to Non-Clearing Members served by it and its own customers; the execution of deliveries by Non-Clearing Members to their customers is the responsibility of the Non-Clearing Members.

[...]

**Annex A in relation to subsection 1.6 of the Contract Specifications:**

Futures on Shares of	Product ID	Group ID*	Cash Market-ID*	Contract Size	Minimum Price Change**	Currency
[...]						
<u>Acciona S.A.</u>	<u>ANAG</u>	<u>ES01</u>	<u>XMAD</u>	<u>100</u>	<u>0.001</u>	<u>EUR</u>
<del>Acciona S.A.</del>	<del>ANAF</del>	<del>ES01</del>	<del>XMAD</del>	<del>10</del>	<del>0.001</del>	<del>EUR</del>
<u>Acerinox S.A.</u>	<u>ACEP</u>	<u>ES02</u>	<u>XMAD</u>	<u>100</u>	<u>0.0001</u>	<u>EUR</u>
<u>ACS. Actividades de Construcción y Servicios S.A.</u>	<u>OCIG</u>	<u>ES01</u>	<u>XMAD</u>	<u>100</u>	<u>0.0001</u>	<u>EUR</u>
<u>ACS. Actividades de Construcción y Servicios S.A.</u>	<u>OCIP</u>	<u>ES02</u>	<u>XMAD</u>	<u>100</u>	<u>0.0001</u>	<u>EUR</u>
<del>ACS. Actividades de Construcción y Servicios S.A.</del>	<del>OCIF</del>	<del>ES01</del>	<del>XMAD</del>	<del>50</del>	<del>0.001</del>	<del>EUR</del>
<u>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</u>	<u>BBVP</u>	<u>ES02</u>	<u>XMAD</u>	<u>100</u>	<u>0.0001</u>	<u>EUR</u>
<u>Banco Pastor S.A.</u>	<u>BPQG</u>	<u>ES01</u>	<u>XMAD</u>	<u>100</u>	<u>0.0001</u>	<u>EUR</u>
<del>Banco Pastor S.A.</del>	<del>BPQF</del>	<del>ES01</del>	<del>XMAD</del>	<del>50</del>	<del>0.001</del>	<del>EUR</del>
<u>Banco Popular Español S.A.</u>	<u>POPP</u>	<u>ES02</u>	<u>XMAD</u>	<u>100</u>	<u>0.0001</u>	<u>EUR</u>
<u>Banco Santander S.A.</u>	<u>SANP</u>	<u>ES02</u>	<u>XMAD</u>	<u>100</u>	<u>0.0001</u>	<u>EUR</u>
<u>Compañía Española de Petróleos S.A.</u>	<u>CPSG</u>	<u>ES01</u>	<u>XMAD</u>	<u>100</u>	<u>0.0001</u>	<u>EUR</u>
<del>Compañía Española de Petróleos S.A.</del>	<del>CPSF</del>	<del>ES01</del>	<del>XMAD</del>	<del>50</del>	<del>0.001</del>	<del>EUR</del>
<u>Corporación Financiera Alba S.A.</u>	<u>CSVG</u>	<u>ES01</u>	<u>XMAD</u>	<u>100</u>	<u>0.0001</u>	<u>EUR</u>
<del>Corporación Financiera Alba S.A.</del>	<del>CSVF</del>	<del>ES01</del>	<del>XMAD</del>	<del>50</del>	<del>0.001</del>	<del>EUR</del>
<u>Fomento de Construcciones y Contratas S.A.</u>	<u>FCCG</u>	<u>ES01</u>	<u>XMAD</u>	<u>100</u>	<u>0.0001</u>	<u>EUR</u>
<del>Fomento de Construcciones y Contratas S.A.</del>	<del>FCCF</del>	<del>ES01</del>	<del>XMAD</del>	<del>50</del>	<del>0.001</del>	<del>EUR</del>
<u>Iberdrola S.A.</u>	<u>IBEP</u>	<u>ES02</u>	<u>XMAD</u>	<u>100</u>	<u>0.0001</u>	<u>EUR</u>
<u>Iberia Lineas Aereas de España S.A.</u>	<u>IBLG</u>	<u>ES01</u>	<u>XMAD</u>	<u>1000</u>	<u>0.0001</u>	<u>EUR</u>
<del>Iberia Lineas Aereas de España S.A.</del>	<del>IBLF</del>	<del>ES01</del>	<del>XMAD</del>	<del>500</del>	<del>0.0001</del>	<del>EUR</del>
<u>Industria de Diseño Textil S.A.</u>	<u>IXDP</u>	<u>ES02</u>	<u>XMAD</u>	<u>100</u>	<u>0.0001</u>	<u>EUR</u>
<u>Red Electrica Corporación S.A.</u>	<u>RE2G</u>	<u>ES01</u>	<u>XMAD</u>	<u>100</u>	<u>0.0001</u>	<u>EUR</u>
<del>Red Electrica Corporación S.A.</del>	<del>RE2F</del>	<del>ES01</del>	<del>XMAD</del>	<del>50</del>	<del>0.001</del>	<del>EUR</del>
<u>Repsol YPF S.A.</u>	<u>REPP</u>	<u>ES02</u>	<u>XMAD</u>	<u>100</u>	<u>0.0001</u>	<u>EUR</u>
<u>Telefónica S.A.</u>	<u>TEFP</u>	<u>ES01</u>	<u>XMAD</u>	<u>100</u>	<u>0.0001</u>	<u>EUR</u>
[...]						

\* The group ID as well as the cash market ID shall be assigned by the Eurex Exchanges according to the following table and shall serve, amongst others, the purpose of determining a market place for the price of the share underlying the contract.

\*\* The minimum price change with regard to share futures with assigned group ID GB01 refers to Pence.

Group ID	Relevant Cash Market	ID of Cash Market
AT01	Electronic Trading System of the Wiener Börse	XVIE
BE01	Electronic Trading System of NYSE Euronext Brussels	XBRU
CH01	Electronic Trading System of the SIX Swiss Exchange AG	XSWX, XVTX
DE01	Electronic Trading System of the Frankfurter Wertpapierbörse	XETR
ES01, <del>ES02</del>	Electronic Trading System of the Bolsa de Madrid	XMAD
FI01	Electronic Trading System of the OMX Helsinki Stock Exchange	XHEL
FR01	Electronic Trading System of NYSE Euronext Paris	XPAR
GB01, RU01	Electronic Trading System of London Stock Exchange	XLON
GR01	Electronic Trading System of Athens Exchange	XATH
IE01	Electronic Trading System of Irish Stock Exchange	XDUB
IT01	Electronic Trading System of Borsa Italiana	XMIL
NL01	Electronic Trading System of NYSE Euronext Amsterdam	XAMS
NO01	Electronic Trading System of Oslo Stock Exchange	XOSL
PT01	Electronic Trading System of NYSE Euronext Lisbon	XLIS
SE01	Electronic Trading System of OMX Stockholm Stock Exchange	XSSE
US01	Electronic Trading System of NYSE Euronext New York	XNYS
US02	Electronic Trading System of NASDAQ	XNAS

**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
[...]							
<del>Sofina S.A.</del>	<del>SOF</del>	<del>BE12</del>	<del>XBRU</del>	<del>100</del>	<del>24</del>	<del>0.01</del>	<del>EUR</del>
<del>Aekermans &amp; van Haaren N.V.</del>	<del>B3K</del>	<del>BE12</del>	<del>XBRU</del>	<del>100</del>	<del>24</del>	<del>0.01</del>	<del>EUR</del>
[...]							

\* The group ID as well as the cash market ID shall be assigned by the Eurex Exchanges according to the following table and shall, amongst others, serve the purpose of determining a market place for the price of the share underlying the contract.

[...]

**Annex C in relation to Contract Specifications:**

Trading Hours Futures Contracts

[...]

Individual Equity Futures

Group ID pursuant to Annex A	Pre-Trading Period	Continuous Trade	Post-Trading Full Period	OTC Trading	Last Trading Day Trade until
AT01 BE01 CH01 GR01 IE01 NO01 PT01 SE01	07:30-08:53	08:53-17:45	17:45-19:33	08:58-19:33	17:45
DE01 ES01 <u>ES02</u> FI01 FR01 IT01 NL01	07:30-08:55	08:55-17:45	17:45-19:35	09:00-19:35	17:45
GB01	07:30-08:56	08:56-17:45	17:45-19:36	09:01-19:36	17:45
RU01	07:30-08:56	08:56-17:45	17:45-19:36	09:01-19:36	16:40
US01 US02	07:30-08:56	08:56-22:00	22:00-22:30	09:01-22:30	15:30 (Expiry month March: 14:30*:

\*\* On the last trading day, the post-trading full period starts at 15:30 (expiry month March: 14:30) and ends at 22:30.

All times CET