

3. Details of the initiative

B. Contract specifications and product parameters

Specifics of DAX [®] End-of-Day Options (ODAP)	
Final settlement price	DAX [®] index level based on the closing auction price of the respective index constituent
Final settlement time	17:30 CET
Available final settlement days	<ul style="list-style-type: none"> Monday, Tuesday, Wednesday, Thursday, Friday End-of-month
Available terms	Up to three months (up to eight expirations) <ul style="list-style-type: none"> Weekly Options with a term of up to five trading days (five consecutive business days listed) Month-end Options with a term of up to three months
Tick size	Premium-dependent tick size for simple instruments for order book (outright) only. Bid up to: <ul style="list-style-type: none"> 0 – 25: 0.10 25.5 – 250: 0.50 250+: 1.00 TES and complex instruments: 0.10
Miscellaneous	<ul style="list-style-type: none"> Flex options not to be offered initially

The product-specific information is as follows:

DAX [®] Index EoD Options					
Product	Index	Underlying ISIN	Product ISIN	Eurex Product Code	Product type
Option	DAX [®]	DE0008469008	DE000A3EWF12	ODAP	OINX

The following table outlines selected contract reference data information regarding ODAP. Please note that there is one rolling weekly contract lifecycle attached to each day of the week (Monday, ..., Friday) resulting to five weekly contract lifecycles in total linked with ODAP. In case of holidays, the creation of the corresponding weekly contracts is suppressed.

Selected Contract Reference Data Fields and Valid Values				
FieldName	Supported by	Tag	Weekly Contracts	End of month Contracts
ContractFrequency	C7/T7	30867	Week	End-of-Month
ContractCycleType	T7	30865	Weekly	Weekly
ContractCycleSubType	T7	31865	n/a	End-of-month
DisplayInstruction	T7	25186	WeekofMonth	End-of-month
DisplayWeek	T7	25212	Corresponding week of month	n/a
DisplayDayOfWeek	T7	25239	Mo, Tu, We, Th, Fr	n/a
IsPrimary	T7	25216	No	No
Contract Lifetime	T7, C7		1 week	3 months
Strike Price Pattern	T7, C7		5	5