Contract Spe	cifications for Futures Contracts	Eurex14e		
and Options (Contracts at Eurex Deutschland	As of 01.07.2020		
		Page 1		
	****************	******		
	AMENDMENTS ARE MARKED AS FOLI	LLOWS:		
	INSERTIONS ARE UNDERLINED			
	DELETIONS ARE CROSSED OUT			
	******************	******		
[]				
Part 1	Contract Specifications for Futures Co	ontracts		
[]				
Subpart 1.6	Contract Specifications for Futures Contr	acts on Shares		

[...]

Subject Matter of Contract

[...]

(2) Available for trading at Eurex Deutschland are Futures contracts listed in Annex A in the respectively indicated currencies. To the extent necessary in exceptional cases to maintain an orderly exchange trading, the Management Board of Eurex Deutschland may add further relevant cash markets to Annex A and assign another relevant cash market to the equities listed in Annex A.

[...]

1.6.1

Part 2 Contract Specifications for Options Contracts

[...]

Subpart 2.6 Contract Specifications for Options Contracts and Low Exercise Price Options on Stocks

The following subpart contains contract specifications for Options Contracts on stocks of stock corporations (stock options) and low exercise price options on stocks of stock corporations (LEPOs). Depositary Receipts (Certificates representing shares) shall be regarded as shares. Annex B Subsection 2.6. provides an overview on any tradeable stock options and LEPOs as well as the contract size (Subsection 2.6.1), terms (Subsection 2.6.4) and price gradations (Subsection 2.6.11). To the extent necessary in exceptional cases to maintain an orderly exchange trading, the Management Board of Eurex Deutschland may add further relevant cash markets to Annex B in relation to Subsection 2.6 and assign another relevant cash market to the equities listed in Annex B in relation to Subsection 2.6.

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Part 3 Contracts Off-Book

[...]

Subpart 3.1 Entry Intervals for Contract Prices

[...]

3.1.6 Special Features of the Entry Interval for Index Dividend Futures Contracts

[...]

(1) An Off-Book Trade is only accepted for entry via the Eurex T7 Entry Service (TES) if sufficient collateral has previously been deposited with Eurex Clearing AG.

[...]

[...]

Subpart 3.2 Contracts Admitted for Off-Book Trading

The following Futures and Options Contracts admitted for trading at Eurex Deutschland may be entered using Eurex EnLight (Section 4.5 of the Conditions for Trading at Eurex Deutschland) or the Eurex T7 Entry Service (Section 4.4 of the Conditions for Trading at Eurex Deutschland) for the trade types specified below.

3.2.1 Block trades

[...]

In deviation to the trading hours specified in Annex C, trades in Additional Contract Versions may only be entered via the Eurex T7 Entry Service until 7:30 p.m. The Offbook Post-Trading Period for Additional Contract Versions ends at 7:45 p.m.

Product		Minimum number of contracts traded*				
Standard	Additional contract versions Y/N		TI	≣S	QTPIP	Light and entered ctions**
Options Contracts on the EURO STOXX	Y		Simple	Complex	Simple	Complex
50® Index (OESX)		Up to and including 10 expiry	1500	1000	1000	1000
		From 11 expiry	1000	1000	1000	1000

^{*}Eurex is planning to change the minimum size for TES complex instruments for up to and including 10 expiry to 1500 in the first half of 2020. The exact date will be communicated at a later point."

^{**} 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.

Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland	Eurex14e		
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Product	Minimum number of contracts traded	Minimum number of contracts traded	
Standard	Additional contract versions Y/N	TES	Eurex EnLight and QTPIP entered Trans- actions*
Stock index options			
[]			

^{*} 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.

[...]

3.2.3 Exchange for Physicals for Index Futures/FX Futures ("EFP-I")

[...]

An EFP-I trade exists if

 Two participants conclude both the reference trade as well as the Futures trade entered using the Eurex T7 Entry Service.

[...]

[...]

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	Mini- mum Price Change	Curren- cy**	Mini- mum Block Trade Size (TES)	Minimum Block Trade Size (Eurex EnLight and QTPIP entered Transactio ns***)
[]								

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.

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

Options on Shares of	Pro- duct ID	Group ID*	Cash Market ID*	Con- tract Size	Maxi- mum Term (Months)	Minimum Price Change	Cur- rency**	Mini- mum Block Trade Size (TES)	Minimum Block Trade Size (Eurex EnLight and QTPIP entered Trans- actions** *)
[]									

^{*} 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

[...]

Annex C in relation to Contract Specifications:

Trading Hours for Futures Contracts

In deviation to the trading hours specified in Annex C, trades in Additional Contract Versions may only be entered via the Eurex T7 Entry Service until 7:30 p.m. The Off-book Post-Trading Period for Additional Contract Versions ends at 7:45 p.m.

[...]

^{***} 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.