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 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***)
[]								
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 Corporation 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	XSWX	100	0.0001	CHE	5	5
[]								
Valiant Holding AG - N.	VATF	CH01	XSWX	10	0.0001	CHF	50	50
Vallourec 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.

[...]

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)	Mini- mum Block Trade Size (Eurex EnLight and QTPIP entered Trans- actions** *)
[]									
Intesa Sanpaolo S.p.A.	INW1/2 /4/5	IT13	XMIL	1000	1	0.0005	EUR	1000	750
Isra Vision AG	ISR	DE12	XFRA	100	60	0.01	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	2 4	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 Namens- Aktien	RSTA	DE12	XETR	100	60	0.01	EUR	250	200
[]									

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

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 ID	Minimum price change below threshold	Premium Threshold	Minimum price change above threshold
[]					
ING Groep N.V.	INNE	NL14	0.01	5	0.05
Isra Vision AG	ISR	DE12	0.01	0.5	0.05
[]					
Orange Belgium	MOS	BE12	0.01	5	0.05
OSRAM Licht AG	OSR	DE12	0.01	0.5	0.05
[]					
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
[]					

[...]

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

Total-Return-Futures contracts on equities ("Equity-Total-Return-Futures")	Product ID	Group ID*	Cash Market-ID*	Contract Size	Currency	Minimum Block Trade Size
[]						
Total SE	ттот	AX40	XPAR	100	EUR	350
UBI-Banca	TBPD	BX41	XMIL	100	EUR	100
[]						

^t 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.

[...]
