Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland	Eurex14e		
	As of 08.04.2019		
	Page 1		

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

[...]

Part 2 Contract Specifications for Options Contracts

[...]

Subpart 2.11 Contract Specifications for Options Contracts and Low Exercise Price Options on Exchange-Traded Commodities Securities

[...]

2.11.1 Subject Matter of Contract

Options Contracts on the following exchange-traded commodities securities are available at Eurex Deutschland. Reference market is, in each case, the electronic trading system of London Stock Exchange ("LSE"):

- ETFS Physical Gold (Product ID: OPHA)
- ETFS WTI Crude Oil (Product ID: OCRU)
- iShares Physical Gold (Product ID: IGLN)
- iShares Physical Silver (Product ID: ISLN)

ETC Options shall, in each case, refer to 100 shares (OCRU refers to 1,000 shares) of the underlying exchange-traded commodities securities. Options Contracts on the ETFS Physical Gold cover 10 shares.

[...]

2.11.6 Exercise Prices

Options series of ETC Contracts shall have the following exercise prices:

- ETFS Physical Gold with price gradations in the amount of USD 2.00
- ETFS WTI Crude Oil with price gradations in the amount of USD 0.50
- iShares Physical Gold with price gradations in the amount of USD 0.50
- iShares Physical Silver with price gradations in the amount of USD 0.50

The exercise price of a LEPO represents the smallest exercise price of an options series available in the EDP system of Eurex Deutschland.

Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland	Eurex14e			
	As of 08.04.2019			
	Page 2			

[...]

2.11.10 Exercise

The owner of an ETC Options Contract may exercise such Contract only on the final settlement day (Number 2.12.5) of the options series until the end of the post-trading full period (European-style). Options Contracts on the iShares Physical Gold may be exercised by the owner on any exchange day until the end of the Post-Trading Full Period (American-style).

[...]

Part 3 Contracts Off-Book

[...]

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 the Eurex T7 Entry Service for the trade types specified below.

3.2.1 Block trades

[...]

Product					
Standard	Additional contract versions Y/N				
[]					
Options on Commodities					
Options Contracts on the Bloomberg Commodity Index (OCCO)	N	50			
ETC Options Contracts (OPHA)	Υ	500			
ETC Options Contracts (OCRU)	Υ	<u>200</u> 8,500			
ETC Options Contracts (IGLN)	Υ	2,000			
ETC Options Contracts (ISLN)	<u>Y</u>	<u>500</u>			
Xetra-Gold® Options Contracts (OXGL)	Υ	250			
[]					

Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland	Eurex14e	
	As of 08.04.2019	
	Page 3	

Annex C in relation to Contract Specifications:

Trading Hours for Futures Contracts

[...]

Commodity Index Futures Contracts and ETC-Futures-Contracts

Product	Product ID	Pre- Trading Period	Continuous Trading	Post- Trading Period Until	Off- book Trading Period	Off-book Post- Trading Period until	Last Trading Day
							Trading Until
Futures on Bloomberg Indices		07:30- 09:00	09:00-18:00	21:30	09:00- 21:30	21:30	18:00
ETC-Futures-Contracts	FPHA; FCRU	07:30- 09:00	09:00-17:30	20:00	09:00- 21:30	21:15	17:30

All times CET

[...]

Trading Hours for Options Contracts

[...]

Commodity Index Options Contracts and ETC-Options Contracts

Product	Product ID	Pre- Trading Period	Continuous Trading	Post- Trading Period Until	Off-book Trading Period	Off-book Post- Trading Period until	Last Trading Day	
							Trad- ing Until	Exer- cise until
Options on Bloomberg Indices	occo	07:30- 08:59	09:00- 18:00	20:30	09:00- 20:30	20:30		
ETC-Options Contract	OPHA; OCRU; IGLN <u>;</u> ISLN	07:30- 09:00	09:00- 17:30	20:00	09:00- 19:00	19.15	17:30	20:00

All times CET

[...]
