
AMENDMENTS ARE MARKED AS FOLLOWS:
INSERTIONS ARE UNDERLINED
DELETIONS ARE CROSSED OUT

[...]

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<u>Annexes to the Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland</u>	

Preamble

~~These following~~ Contract Specifications contain the ~~C~~contract ~~C~~conditions for all Futures Contracts and Options Contracts tradeable at Eurex Deutschland.

These Contract Specifications and its Annexes are available in a German and an English version. ~~language. The English version constitutes a convenience translation.~~ Legally binding is only the German version.

The Annexes in relation to these Contract Specifications are available in the document “Annexe zu den Kontraktsspezifikationen für Futures-Kontrakte und Optionskontrakte an der Eurex Deutschland / Annexes to the Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland”.

The Annexes form an integral part of these Contract Specifications.

Part 1 Contract Specifications for Futures Contracts

Subpart 1.1 Contract Specifications for Money Market Futures Contracts

[...]

1.1.1 Subject Matter of Contract

[...]

- (5) If any changes are made in the calculation of an index or its composition or weighting such that the concept of the index appears to be materially different and no longer comparable with the concept that applied when the futures contract was admitted to trading, or if the index ceases to be provided or the respective index license is revoked from Eurex Frankfurt AG, the Management Board of Eurex Deutschland may order the termination of trading in such contract as of the last trading day prior to the date these changes occur. Open positions shall be settled in cash upon the termination of trading. The respective final settlement price shall be used (Chapter II Number 2.2.2 of the Clearing Conditions of Eurex Clearing AG).
- (6) If the Management Board of Eurex Deutschland decides to discontinue trading of such a Money Market Futures Contract ~~based on such an Index~~, open positions shall be settled in cash upon the termination of trading. The Management Board of Eurex Deutschland shall determine the price of the underlying index for purposes of such cash settlement.

[...]

Subpart 1.3 Contract Specifications for Index Futures Contracts

[...]

1.3.1 Subject Matter of Contract

[...]

- (6) If any changes are made in the calculation of an index or its composition or weighting such that the concept of the index appears to be no longer comparable with the concept that applied when the futures contract was admitted to trading, or if the index ceases to be provided or the respective index license is revoked from Eurex Frankfurt AG, the Management Board of Eurex Deutschland may order the termination of trading in such contract as of the last trading day prior to the change in the respective index. Open positions shall be settled in cash upon the termination of trading. The respective final settlement price shall be used (Chapter II Number 2.4.2 of the Clearing Conditions of Eurex Clearing AG).

[...]

Subpart 1.5 Contract Specifications for Volatility Futures Contracts

[...]

1.5.1 Subject Matter of Contract

[...]

- (4) If any changes are made in the calculation of an index such that the concept of the index appears to be no longer comparable with the concept that applied when the volatility index futures contract was admitted to trading, or if the index ceases to be provided or the respective index license is revoked from Eurex Frankfurt AG, the Management Board of Eurex Deutschland may order the termination of trading in such contracts as of the last trading day prior to the change in the respective index. Open positions shall be settled in cash upon the termination of trading. The respective final settlement price shall be used (Chapter II Part 2 Number 2.6.2 of the Clearing Conditions of Eurex Clearing AG).

(5) If the Management Board of Eurex Deutschland decides to discontinue trading of such a Volatility Futures Contract, open positions shall be settled in cash upon the termination of trading. The Management Board of Eurex Deutschland shall determine the price of the underlying index for purposes of such cash settlement.

[...]

Subpart 1.6 Contract Specifications for Futures Contracts on Shares

[...]

1.6.7 Alterations to the Contract Sizes and Expiration Days of Futures contracts on Shares

[...]

- (2) In general ~~A~~additional distributions, in particular extraordinarily high dividends, bonuses or other cash distributions as well as dividends which are not distributed within the scope of the regular dividend policy or which the company declares as non-regular dividends (e.g. special dividends, anniversary bonus) are not regarded as dividends within the meaning of Paragraph 1. In case such distributions incur, the futures contract shall be adjusted pursuant to Paragraph 10. In case such distributions are cancelled or revised after the ex-date, the adjustments made to the respective contracts shall not be reversed or amended. In individual cases the Management Board of Eurex Deutschland may take a different decision on its dutiful discretion.

[...]

- ~~(7) If a public offer for the purchase of the share underlying the futures contract is made, the futures contract shall be adjusted or settled according to the provisions of Paragraph 10 if more than 50 per cent of the shares underlying the futures contract or more than 50 per cent of the voting rights in the issuer (target company) of the share underlying the futures contract are held by or are attributable to the bidder. The point in time relevant for the fulfilment of the prerequisites pursuant to Sentence 1 shall be the expiry of the first offer period. In the event of an extension of the first offer period, the Management Board may adjust the relevant point in time to the end of such extension. With regard to partial offers pursuant to § 19 of the German Securities Acquisition and Takeover Act (*Wertpapiererwerbs- und Übernahmegesetz, WpÜG*), Sentence 1 shall not be applicable. In the event of offers being subject to foreign legal provisions, the Management Board may decide on provisions diverging from the provisions in Sentences 1-4.~~

~~— When determining whether the prerequisites pursuant to Sentence 1 have been fulfilled, Eurex Deutschland shall take into account publications of the bidder, of the target company or of authorities or similar institutions.~~

~~— Eurex Deutschland shall publish the effective date of the adjustment or settlement. If, with regard to a public offer, the consideration is not available to the shareholders immediately after publication of the results through the bidder, Eurex Deutschland may determine that the futures contracts shall, until the time of payment of the consideration or of the conversion of the shares, relate to the shares submitted for sale or conversion, and that they shall be settled on the basis of such submitted shares. In the event of physical delivery, the contracts must accordingly be supplied exclusively with such shares submitted either for sale or for conversion.~~

~~— An adjustment further requires tradability of the derivatives on the share offered as consideration as well as the possibility of trading of such share offered as~~

~~consideration on one of the exchanges determined by Eurex Deutschland. If the consideration consists of shares and cash compensation, the adjustment shall be excluded if the cash compensation amounts to a value of more than 67 per cent of the total consideration.~~

~~If according to § 29 (1) of the German Securities Acquisition and Takeover Act (*Wertpapiererwerbs- und Übernahmegesetz, WpÜG*) or according to a comparable foreign regulation a voluntary public takeover offer for the purchase of the share underlying the derivatives contract is made, the derivatives contract shall be adjusted or settled according to the provisions of Paragraph 10 if more than 50 per cent of the shares underlying the derivatives contract or more than 50 per cent of the voting rights in the issuer ("Target Company") of the share underlying the derivatives contract are held by or are attributable to the bidder ("Controlling Shareholder").~~

~~In case of a mandatory offer according to § 35 WpÜG or comparable foreign regulation the options contract shall be adjusted or settled according to the provisions of Paragraph 10 if more than 75 per cent of the shares underlying the derivatives contract or more than 75 per cent of the voting rights in the Target Company of the share underlying the derivatives contract are held by or are attributable to the bidder. Same shall apply in case a voluntary public offer is made by a Controlling Shareholder.~~

~~In general adjustments or settlements shall be made after the expiry of the acceptance period according to § 16 (1) WpÜG) based on the result of the offer at that time. In exceptional cases Management of Eurex Deutschland may decide on its dutiful discretion that adjustments or settlements shall be made after the expiry of the extended acceptance period according to § 16 (2) WpÜG) based on the result of the offer at that time. In the event of offers being subject to foreign regulation not comparable with the provisions of the German Securities Acquisition and Takeover Act, the Management Board may decide on adjustments of the derivatives contract on its dutiful discretion.~~

~~When determining on adjustments to the derivatives contract Management Board shall take into account publications of the bidder, of the target company or of authorities or similar institutions.~~

~~Eurex Deutschland shall publish the effective date of the adjustment or settlement. If, with regard to an offer, the consideration is not available to the shareholders of the Target Company immediately after publication of the result through the bidder, the Management Board of Eurex Deutschland may determine that the derivatives contracts shall, until the time of payment of the consideration or of the conversion of the shares, relate exclusively to the shares submitted either for sale or for conversion and are to be supplied exclusively with such shares.~~

~~No adjustments but a cash settlement shall be made in case (i) no cash but shares are offered as consideration under the offer and such shares are not admitted for trading at the reference market of the shares of the Target Company as determined by the Management Board of Eurex Deutschland or (ii) the consideration offered under the offer consists of shares as well as cash compensation and, the cash~~

compensation amounts to a value of more than 67 per cent of the total consideration.

[...]

- (10) Alterations to contract sizes, to exercise prices and settlement prices are made in order to maintain the original contract value. For this purpose, in particular the following alteration methods are used individually or in combination.

[...]

Fair value method: If the fair value method is used, the fair value of an option is calculated upon dutiful discretion of the Management Board of Eurex Deutschland by means of the Cox-Ross-Rubinstein binomial model. ~~The calculation~~ for each options series ~~takes place~~ on the settlement day, taking into account the value of the underlying shares based on the offer, the risk-free interest rate (incl. other relevant cost of carry) relating to the option's remaining term as well as estimated dividends accumulating up to the original expiry date of the option. Furthermore, the volatility will be determined for each exercise price. For determination of each such volatility, the following shall apply: From the settlement prices of the individual series on the ten days preceding the first public announcement of a takeover, the implicit volatility is calculated, and in a second step, the average volatility is determined. Every highest and lowest value shall be excluded from the calculation of the average.

In case of Futures Contracts on Shares, the fair value is calculated on the basis of the value of the underlying based on the offer and taking into account the risk-free interest rate relating to the remaining term and, if applicable, any estimated dividends.

[...]

Subpart 1.8 Contract Specifications for Index Dividend Futures Contracts

[...]

1.8.1 Subject Matter of Contract

[...]

- (6) If any changes are made in the calculation of an index or its composition or weighting such that the concept of the index or the dividends attributable to it appears to be materially different and no longer comparable with the concept that applied when the futures contract was admitted to trading, or if the index ceases to be provided or the respective index license is revoked from Eurex Frankfurt AG, the Management Board of Eurex Deutschland may order the termination of trading in such contract as of the last trading day prior to the date these changes occur. Open positions shall be settled in cash upon the termination of trading. The respective final settlement price shall be used (Chapter II Number 2.10.2 of the Clearing Conditions of Eurex Clearing AG).

(7) If the Management Board of Eurex Deutschland decides to discontinue trading of such an Index Dividend Futures Contract, open positions shall be settled in cash upon the termination of trading. The Management Board of Eurex Deutschland shall determine the price of the underlying index for purposes of such cash settlement.

[...]

Subpart 1.10 Contract Specifications for Commodity Index Futures Contracts

[...]

1.10.1 Subject Matter of Contract

[...]

(4) ~~In case the calculation method of an index or its index and weighting changes, so that the concept of the index is deemed not to be comparable any more to the concept relevant at the time of admission of the Commodity Index Futures Contract, the Management Board of Eurex Deutschland may arrange for the end of trading of the existing contracts on the last exchange day before change of the respective index. If any changes are made in the calculation of an index such that the concept of the index appears to be no longer comparable with the concept that applied when the commodity index futures contract was admitted to trading, or if the index ceases to be provided or the respective index license is revoked from Eurex Frankfurt AG, the Management Board of Eurex Deutschland may order the termination of trading in such contracts as of the last trading day prior to the change in the respective index.~~ Open position shall be settled in cash after end of trading. The respective final settlement price (Chapter II Number 2.13.2 Clearing Conditions of Eurex Clearing AG) shall be relevant.

(5) If the Management Board of Eurex Deutschland decides to discontinue trading of such a commodity index futures contract, open positions shall be settled in cash upon the termination of trading. The Management Board of Eurex Deutschland shall determine the price of the underlying index for purposes of such cash settlement.

[...]

Subpart 1.13 Contract Specifications for Futures Contracts on the Dividends of Shares

[...]

1.13.8 Alterations to the Contract Sizes and Expiration Days of Futures Contracts on the Dividends of Shares

[...]

- (2) In general ~~Additional~~ distributions, in particular extraordinarily high dividends, bonuses or other cash distributions, as well as dividends which are not distributed within the scope of the regular dividend policy, or which the company declares as non-regular dividends (e.g. special dividends, anniversary bonus etc.), are not regarded as dividends within the meaning of Paragraph (1). In case such distributions occur, the futures contract shall be adjusted pursuant to Paragraph 12. In case such distributions are cancelled or revised after the ex-date, the adjustments made to the respective contracts shall not be reversed or amended. In individual cases the Management Board of Eurex may take a different decision on its dutiful discretion

[...]

- ~~(7) If a public offer is made for the purchase of the shares the dividend of which the dividend futures contract is referencing to, the futures contract shall be adjusted or settled according to the provisions of Paragraph 12 if more than 50 per cent of such shares or more than 50 per cent of the voting rights in the issuer (target company) of such shares are held by or are attributable to the bidder. The point in time relevant for the fulfilment of the prerequisites pursuant to Sentence 1 shall be the expiry of the first offer period. In the event of an extension of the first offer period, the Management Board may adjust the relevant point in time to the end of such extension. With regard to partial offers pursuant to § 19 of the German Securities Acquisition and Takeover Act (*Wertpapiererwerbs- und Übernahmegesetz, WpÜG*), Sentence 1 shall not be applicable. In the event of offers being subject to foreign legal provisions, the Management Board may decide on provisions diverging from the provisions in Sentences 1-4.~~

~~— When determining whether the prerequisites pursuant to Sentence 1 have been fulfilled, Eurex Deutschland shall take into account publications of the bidder, of the target company or of authorities or similar institutions.~~

~~— Eurex Deutschland shall publish the effective date of the adjustment or settlement. If, with regard to a public offer, the consideration is not available to the shareholders immediately after publication of the results through the bidder, Eurex Deutschland may determine that the futures contracts shall, until the time of payment of the consideration or of the conversion of the shares, relate exclusively to the dividends on the shares submitted either for sale or for conversion.~~

~~— An adjustment further requires tradability of the derivatives on the share offered as consideration as well as the possibility of trading of such share offered as consideration on one of the exchanges determined by Eurex Deutschland. If the consideration consists of shares and cash compensation, the adjustment shall be excluded if the cash compensation amounts to a value of more than 67 per cent of the total consideration.~~

If according to § 29 (1) of the German Securities Acquisition and Takeover Act (*Wertpapiererwerbs- und Übernahmegesetz, WpÜG*) or according to a comparable foreign regulation a voluntary public takeover offer for the purchase of the share underlying the derivatives contract is made, the derivatives contract shall be adjusted or settled according to the provisions of Paragraph 12 if more than 50 per

cent of the shares underlying the derivatives contract or more than 50 per cent of the voting rights in the issuer ("Target Company") of the share underlying the derivatives contract are held by or are attributable to the bidder ("Controlling Shareholder").

In case of a mandatory offer according to § 35 WpÜG or comparable foreign regulation the derivatives contract shall be adjusted or settled according to the provisions of Paragraph 12 if more than 75 per cent of the shares underlying the derivatives contract or more than 75 per cent of the voting rights in the Target Company of the share underlying the derivatives contract are held by or are attributable to the bidder. Same shall apply in case a voluntary public offer is made by a Controlling Shareholder.

In general adjustments or settlements shall be made after the expiry of the acceptance period according to § 16 (1) WpÜG) based on the result of the offer at that time. In exceptional cases Management of Eurex Deutschland may decide on its dutiful discretion that adjustments or settlements shall be made after the expiry of the extended acceptance period according to § 16 (2) WpÜG) based on the result of the offer at that time. In the event of offers being subject to foreign regulation not comparable with the provisions of the German Securities Acquisition and Takeover Act, the Management Board may decide on adjustments of the derivatives contract on its dutiful discretion.

When determining on adjustments to the derivatives contract Management Board shall take into account publications of the bidder, of the target company or of authorities or similar institutions.

Eurex Deutschland shall publish the effective date of the adjustment or settlement. If, with regard to an offer, the consideration is not available to the shareholders of the Target Company immediately after publication of the result through the bidder, the Management Board of Eurex Deutschland may determine that the derivatives contracts shall, until the time of payment of the consideration or of the conversion of the shares, relate exclusively to the shares submitted either for sale or for conversion and are to be supplied exclusively with such shares.

No adjustments but a cash settlement shall be made in case (i) no cash but shares are offered as consideration under the offer and such shares are not admitted for trading at the reference market of the shares of the Target Company as determined by the Management Board of Eurex Deutschland or (ii) the consideration offered under the offer consists of shares as well as cash compensation and, the cash compensation amounts to a value of more than 67 per cent of the total consideration.

[...]

- (12) Alterations to the contract sizes and to exercise prices and settlement prices are made in order to maintain the original contract value. For this purpose, in particular the following alteration methods are used individually or in combination.

[...]

Fair value method: If the fair value method is used, the fair value of an option is calculated upon dutiful discretion of the Management Board of Eurex Deutschland by means of the Cox-Ross-Rubinstein binomial model. The calculation for each options series ~~takes place~~ on the settlement day, taking into account the value of the underlying shares based on the offer, the risk-free interest rate (incl. other relevant cost of carry) relating to the option's remaining term as well as estimated dividends accumulating up to the original expiry date of the option. Furthermore, the volatility will be determined for each exercise price. For determination of each such volatility, the following shall apply: From the settlement prices of the individual series on the ten days preceding the first public announcement of a takeover, the implicit volatility is calculated, and in a second step, the average volatility is determined. Every highest and lowest value shall be excluded from the calculation of the average.

[...]

Subpart 1.14 Contract Specifications for Eurex Daily Futures Contracts on KOSPI 200 Derivatives of the Korea Exchange (KRX)

[...]

1.14.1 Subject Matter of Contract

[...]

(3) If any changes are made in ~~In case~~ the contract specifications of the KOSPI 200 Options Contracts or the KOSPI 200 Futures Contracts or the Mini KOSPI 200 Futures Contracts, in particular the calculation method of the index KOSPI 200 or its composition and weighting ~~is modified~~, the delivery obligations resulting from a Eurex Daily Futures Contract on KOSPI Derivatives shall relate to a KOSPI Derivative admitted to trading at KRX at the time of transaction conclusion. If, as a result of a modification of the contract specifications of the KOSPI Derivatives of KRX and/or of the calculation of the index KOSPI 200 or its composition and weighting, the concept underlying the KOSPI Derivatives or the index does not seem to remain comparable to the concept relevant at the time of admission to Eurex Deutschland of the Eurex Daily Futures Contracts on KOSPI Derivatives, or if the index ceases to be provided or the respective index license is revoked from Eurex Frankfurt AG, the Management Board of Eurex Deutschland may order that the trading in Eurex Daily Futures Contracts on KOSPI Derivatives be terminated.

(4) If the Management Board of Eurex Deutschland decides to discontinue trading of such a KOSPI Derivatives Contract, open positions shall be settled in cash upon the termination of trading. The Management Board of Eurex Deutschland shall determine the price of the underlying index for purposes of such cash settlement.

[...]

Subpart 1.20 Contract Specifications for Variance Futures Contracts

[...]

1.20.1 Subject Matter of Contract

[...]

- (4) If any changes are made in the calculation of an underlying index such that the concept of the index appears to be no longer comparable with the concept that applied when the Variance Futures contract was admitted to trading, or if the index ceases to be provided, or the respective index license is revoked from Eurex Frankfurt AG the Management Board of Eurex Deutschland may order the termination of trading in such contracts as of the last trading day prior to the change in the respective index. Open positions shall be settled in cash upon the termination of trading. The respective final settlement price shall be used (Chapter II Number 2.6.3 of the Clearing Conditions of Eurex Clearing AG).

- (5) If the Management Board of Eurex Deutschland decides to discontinue trading of such a Variance Futures Contract, open positions shall be settled in cash upon the termination of trading. The Management Board of Eurex Deutschland shall determine the price of the underlying index for purposes of such cash settlement.

[...]

Subpart 1.22 Contract Specifications for Index Total Return Futures Contracts

[...]

1.22.1 Subject Matter of Contract

[...]

- (4) If any changes are made in the calculation of an index or its composition or weighting such that the concept of the index appears to be materially different and no longer comparable with the concept that applied when the futures contract was admitted to trading, or if the index ceases to be provided or the respective index license is revoked from Eurex Frankfurt AG, the Management Board of Eurex Deutschland may order the termination of trading in such contract as of the last trading day prior to the date these changes occur. Open positions shall be settled in cash upon the termination of trading. The respective final settlement price shall be used (Chapter II Part 2 Number 2.22.3 of the Clearing Conditions of Eurex Clearing AG).
- (5) If the Management Board of Eurex Deutschland decides to discontinue trading of such an Index Total Return Futures Contract, open positions shall be settled in cash upon the termination of trading. The Management Board of Eurex Deutschland shall determine the price of the underlying index for purposes of such cash settlement.

[...]

Subpart 1.23 Contract Specifications for Bond Index Futures Contracts

[...]

1.23.5 Price Gradations

[...]

- ~~Euro Stoxx 50[®]-Corporate Bond Index Futures Contracts shall be 0,01 points, this represents a value of EUR 10;~~
- [...]

[...]

Subpart 1.26 Contract Specifications for Equity Total Return Futures Contracts

[...]

1.26.1 Subject Matter of Contract

[...]

- (3) If any changes are made in the calculation of an index or its composition or weighting such that the concept of the index appears to be materially different and no longer comparable with the concept that applied when the futures contract was admitted to trading, or if the index ceases to be provided or the respective index license is revoked from Eurex Frankfurt AG, the Management Board of Eurex Deutschland may order the termination of trading in such contract as of the last trading day prior to the date these changes occur. Open positions shall be settled in cash upon the termination of trading. The respective final settlement price shall be used (Chapter II Part 2 Number 2.25.3 of the Clearing Conditions of Eurex Clearing AG).
- (4) If the Management Board of Eurex Deutschland decides to discontinue trading of such an Equity Total Return Futures Contract, open positions shall be settled in cash upon the termination of trading. The Management Board of Eurex Deutschland shall determine the price of the underlying index for purposes of such cash settlement.

[...]

1.26.11 Adjustments to Equity Total Return Futures Contracts due to Corporate Actions

[...]

- ~~(6) If a public offer for the purchase of the share underlying the Equity Total Returns Futures Contract is made, the Equity Total Returns Futures Contract shall be adjusted or settled according to the provisions of Paragraph 8 if more than 50 per cent of the shares underlying the Equity Total Returns Futures Contract or more than 50 per cent of the voting rights in the issuer (target company) of the share underlying the Equity Total Returns Futures Contract are held by or are attributable to the~~

~~bidder. The point in time relevant for the fulfilment of the prerequisites pursuant to Sentence 1 shall be the expiry of the first offer period. In the event of an extension of the first offer period, the Management Board may adjust the relevant point in time to the end of such extension. With regard to partial offers pursuant to § 19 of the German Securities Acquisition and Takeover Act (Wertpapiererwerbs- und Übernahmegesetz, WpÜG), Sentence 1 shall not be applicable. In the event of offers being subject to foreign legal provisions, the Management Board may decide on provisions diverging from the provisions in Sentences 1-4.~~

~~— When determining whether the prerequisites pursuant to Sentence 1 have been fulfilled, Eurex Deutschland shall take into account publications of the bidder, of the target company or of authorities or similar institutions.~~

~~— Eurex Deutschland shall publish the effective date of the adjustment or settlement. If, with regard to a public offer, the consideration is not available to the shareholders immediately after publication of the results through the bidder, Eurex Deutschland may determine that the Equity Total Returns Futures Contract shall, until the time of payment of the consideration or of the conversion of the shares, relate to the shares submitted for sale or conversion, and that they shall be settled on the basis of such submitted shares. In the event of physical delivery, the contracts must accordingly be supplied exclusively with such shares submitted either for sale or for conversion.~~

~~— An adjustment further requires tradability of the derivatives on the share offered as consideration as well as the possibility of trading of such share offered as consideration on one of the exchanges determined by Eurex Deutschland. If the consideration consists of shares and cash compensation, the adjustment shall be excluded if the cash compensation amounts to a value of more than 67 per cent of the total consideration.~~

If according to § 29 (1) of the German Securities Acquisition and Takeover Act (Wertpapiererwerbs- und Übernahmegesetz, WpÜG) or according to a comparable foreign regulation a voluntary public takeover offer for the purchase of the share underlying the contract is made, the contract shall be adjusted or settled according to the provisions of Paragraph 8 if more than 50 per cent of the shares underlying the contract or more than 50 per cent of the voting rights in the issuer ("Target Company") of the share underlying the contract are held by or are attributable to the bidder ("Controlling Shareholder").

In case of a mandatory offer according to § 35 WpÜG or comparable foreign regulation the contract shall be adjusted or settled according to the provisions of Paragraph 8 if more than 75 per cent of the shares underlying the contract or more than 75 per cent of the voting rights in the Target Company of the share underlying the contract are held by or are attributable to the bidder. Same shall apply in case a voluntary public offer is made by a Controlling Shareholder.

In general adjustments or settlements shall be made after the expiry of the acceptance period according to § 16 (1) WpÜG) based on the result of the offer at that time. In exceptional cases Management of Eurex Deutschland may decide on its dutiful discretion that adjustments or settlements shall be made after the expiry of the extended acceptance period according to § 16 (2) WpÜG) based on the result of

the offer at that time. In the event of offers being subject to foreign regulation not comparable with the provisions of the German Securities Acquisition and Takeover Act, the Management Board may decide on adjustments of the contract on its dutiful discretion.

When determining on adjustments to the contract Management Board shall take into account publications of the bidder, of the target company or of authorities or similar institutions.

Eurex Deutschland shall publish the effective date of the adjustment or settlement. If, with regard to an offer, the consideration is not available to the shareholders of the Target Company immediately after publication of the result through the bidder, the Management Board of Eurex Deutschland may determine that the contracts shall, until the time of payment of the consideration or of the conversion of the shares, relate exclusively to the shares submitted either for sale or for conversion and are to be supplied exclusively with such shares.

No adjustments but a cash settlement shall be made in case (i) no cash but shares are offered as consideration under the offer and such shares are not admitted for trading at the reference market of the shares of the Target Company as determined by the Management Board of Eurex Deutschland or (ii) the consideration offered under the offer consists of shares as well as cash compensation and, the cash compensation amounts to a value of more than 67 per cent of the total consideration.

[...]

[...]

Subpart 1.27 Contract Specifications for Stock Tracking Futures Contracts on Shares

[...]

1.27.8 Alterations to the Contract Sizes and Expiration Days of Stock Tracking Futures Contracts on Shares

[...]

- (2) In general Aadditional distributions, in particular extraordinarily high dividends, bonuses or other cash distributions, as well as dividends which are not distributed within the scope of the regular dividend policy, or which the company declares as non-regular dividends (e.g. special dividends, anniversary bonus etc.), are not regarded as dividends within the meaning of Paragraph (1). In case such distributions occur, the futures contract shall be adjusted pursuant to Paragraph 9. In case such distributions are cancelled or revised after the ex-date, the adjustments made to the respective contracts shall not be reversed or amended. In individual cases the Management Board of Eurex may take a different decision on its dutiful discretion.

[...]

~~(7) If a public offer is made for the purchase of the shares of which the Stock Tracking Futures contract is referencing to, the futures contract shall be adjusted or settled according to the provisions of Paragraph 9 if more than 50 per cent of such shares or more than 50 per cent of the voting rights in the issuer (target company) of such shares are held by or are attributable to the bidder. The point in time relevant for the fulfilment of the prerequisites pursuant to Sentence 1 shall be the expiry of the first offer period. In the event of an extension of the first offer period, the Management Board of Eurex Deutschland may adjust the relevant point in time to the end of such extension. With regard to partial offers pursuant to § 19 of the German Securities Acquisition and Takeover Act (Wertpapiererwerbs- und Übernahmegesetz, WpÜG), Sentence 1 shall not be applicable. In the event of offers being subject to foreign legal provisions, the Management Board of Eurex Deutschland may decide on provisions diverging from the provisions in Sentences 1-4.~~

~~— When determining whether the prerequisites pursuant to Sentence 1 have been fulfilled, Eurex Deutschland shall take into account publications of the bidder, of the target company or of authorities or similar institutions.~~

~~— Eurex Deutschland shall publish the effective date of the adjustment or settlement. If, with regard to a public offer, the consideration is not available to the shareholders immediately after publication of the results through the bidder, Eurex Deutschland may determine that the futures contracts shall, until the time of payment of the consideration or of the conversion of the shares, relate exclusively to the shares submitted either for sale or for conversion.~~

~~— An adjustment further requires tradability of the derivatives on the share offered as consideration as well as the possibility of trading of such share offered as consideration on one of the exchanges determined by Eurex Deutschland. If the consideration consists of shares and cash compensation, the adjustment shall be excluded if the cash compensation amounts to a value of more than 67 per cent of the total consideration.~~

If according to § 29 (1) of the German Securities Acquisition and Takeover Act (Wertpapiererwerbs- und Übernahmegesetz, WpÜG) or according to a comparable foreign regulation a voluntary public takeover offer for the purchase of the share underlying the contract is made, the contract shall be adjusted or settled according to the provisions of Paragraph 9 if more than 50 per cent of the shares underlying the contract or more than 50 per cent of the voting rights in the issuer ("Target Company") of the share underlying the contract are held by or are attributable to the bidder ("Controlling Shareholder").

In case of a mandatory offer according to § 35 WpÜG or comparable foreign regulation the contract shall be adjusted or settled according to the provisions of Paragraph 9 if more than 75 per cent of the shares underlying the contract or more than 75 per cent of the voting rights in the Target Company of the share underlying the contract are held by or are attributable to the bidder. Same shall apply in case a voluntary public offer is made by a Controlling Shareholder.

In general adjustments or settlements shall be made after the expiry of the acceptance period according to § 16 (1) WpÜG) based on the result of the offer at

that time. In exceptional cases Management of Eurex Deutschland may decide on its dutiful discretion that adjustments or settlements shall be made after the expiry of the extended acceptance period according to § 16 (2) WpÜG) based on the result of the offer at that time. In the event of offers being subject to foreign regulation not comparable with the provisions of the German Securities Acquisition and Takeover Act, the Management Board of Eurex Deutschland may decide on adjustments of the contract on its dutiful discretion.

When determining on adjustments to the contract the Management Board of Eurex Deutschland shall take into account publications of the bidder, of the target company or of authorities or similar institutions.

Eurex Deutschland shall publish the effective date of the adjustment or settlement. If, with regard to an offer, the consideration is not available to the shareholders of the Target Company immediately after publication of the result through the bidder, the Management Board of Eurex Deutschland may determine that the contracts shall, until the time of payment of the consideration or of the conversion of the shares, relate exclusively to the shares submitted either for sale or for conversion and are to be supplied exclusively with such shares.

No adjustments but a cash settlement shall be made in case (i) no cash but shares are offered as consideration under the offer and such shares are not admitted for trading at the reference market of the shares of the Target Company as determined by the Management Board of Eurex or (ii) the consideration offered under the offer consists of shares as well as cash compensation and, the cash compensation amounts to a value of more than 67 per cent of the total consideration.

[...]

(9) [...]

Fair value method: If the fair value method is used, the fair value of an option is calculated upon dutiful discretion of the Management Board of Eurex ~~by means of the Cox-Ross-Rubinstein binomial model. The calculation~~ for each options series ~~takes place~~ on the settlement day, taking into account the value of the underlying shares based on the offer, the risk-free interest rate (incl. other relevant cost of carry) relating to the option's remaining term as well as estimated dividends accumulating up to the original expiry date of the option. Furthermore, the volatility will be determined for each exercise price. For determination of each such volatility, the following shall apply: From the settlement prices of the individual series on the ten days preceding the first public announcement of a takeover, the implicit volatility is calculated, and in a second step, the average volatility is determined. Every highest and lowest value shall be excluded from the calculation of the average.

[...]

Subpart 1.28 Contract Specifications for Related Security Spread Futures Contracts

[...]

1.28.1 Subject Matter of Contract

[...]

- (4) If any changes are made in the calculation of a spread ratio index or its composition such that the concept of the index appears to be no longer comparable with the concept that applied when the ~~RSS~~-futures contract was admitted to trading, or if the index ceases to be provided or the respective index license is revoked from Eurex Frankfurt AG, the Management Board of Eurex Deutschland may order the termination of trading in such contract as of the last trading day prior to the change in the respective index. Open positions shall be settled in cash upon the termination of trading. The respective final settlement price shall be used (Chapter II Number 2.27.2 of the Clearing Conditions of Eurex Clearing AG).

[...]

Part 2 Contract Specifications for Options Contracts

[...]

Subpart 2.4 Contract Specifications for Index Options

[...]

2.4.1 Subject Matter of Contract

[...]

- (6) If any changes are made in the calculation of an index or its composition or weighting such that the concept of the index appears to be no longer comparable with the concept that applied when the options contract was admitted to trading, or if the index ceases to be provided or the respective index license is revoked from Eurex Frankfurt AG, the Management Board of Eurex Deutschland may order the termination of trading in such contract as of the last trading day prior to the change in the respective index. Open positions shall be settled in cash upon the termination of trading. The respective final settlement price shall be used (Chapter II Number 3.4.3 of the Clearing Conditions of Eurex Clearing AG).
- (7) If the Management Board of Eurex Deutschland decides to discontinue trading of an Index ~~Futures-Options~~ Contract, open positions shall be settled in cash upon the termination of trading. The Management Board of Eurex Deutschland shall determine the price of the underlying index for purposes of such cash settlement.

[...]

Subpart 2.5 Contract Specifications for Options Contracts and Low Exercise Price Options on Shares of Exchange-Traded Funds (EXTF-Options)

[...]

2.5.13 Delisting of an Underlying

[...]

In such case, the Management Board shall determine the price of the underlying relevant for cash settlement. The settlement of the contracts shall take place according to the fair value method. The fair value of an option is calculated upon dutiful discretion of the Management Board of Eurex by means of the Cox-Ross-Rubinstein binomial model. The calculation for each options series ~~takes place~~ on the settlement day, taking into account the value of the underlying on the last trading day, the risk-free interest rate (incl. other relevant cost of carry) relating to the option's remaining term as well as any distributions. Furthermore, the volatility will be determined for the underlying. For determination of each such volatility, the following shall apply: From the settlement prices of the individual series on the ten days preceding the first public announcement of the delisting, the implicit volatility is calculated, and in a second step, the average volatility is determined. Every highest and lowest value shall be excluded from the calculation of the average. If liquidation proceedings, insolvency proceedings or any similar procedure has been opened in respect of the underlying, cash settlement shall only take place on the basis of the closing price of the underlying and the execution price of the option on the last trading day (intrinsic value of the option).

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

[...]

2.6.10.1 Alterations of Contract Sizes, Exercise Prices and Expiration Days of Stock Options

[...]

- (2) In general Aadditional distributions, in particular extraordinarily high dividends, bonuses or other cash distributions, or dividends which are not distributed within the scope of the regular dividend policy or which are declared as non-regular dividend by the company (e.g. special dividends, anniversary bonus) shall not be deemed to be dividends within the meaning of Paragraph (1). In the event of such distributions, the respective stock options contracts shall be adjusted pursuant to Paragraph 12. In case such distributions are cancelled or revised after the ex-date, the adjustments made to the respective contracts shall not be reversed or amended. In individual cases the Management Board of Eurex may take a different decision on its dutiful discretion.

[...]

- (7) ~~If a public offer for the purchase of the share underlying the options contract is made, the options contract shall be adjusted or settled according to the provisions of Paragraph 12 if more than 50 per cent of the shares underlying the options contract or more than 50 per cent of the voting rights in the issuer (target company) of the share underlying the options contract are held by or are attributable to the bidder.~~

~~The point in time relevant for the fulfilment of the prerequisites pursuant to Sentence 1 shall be the expiry of the first offer period. In the event of an extension of the first offer period, the Management Board may adjust the relevant point in time to the end of such extension. With regard to partial offers pursuant to § 19 of the German Securities Acquisition and Takeover Act (*Wertpapiererwerbs- und Übernahmegesetz, WpÜG*), Sentence 1 shall not be applicable. In the event of offers being subject to foreign legal provisions, the Management Board may decide on provisions diverging from the provisions in Sentences 1-4.~~

~~When determining whether the prerequisites pursuant to Sentence 1 have been fulfilled, Eurex Deutschland shall take into account publications of the bidder, of the target company or of authorities or similar institutions.~~

~~Eurex Deutschland shall publish the effective date of the adjustment or settlement. If, with regard to a public offer, the consideration is not available to the shareholders immediately after publication of the results through the bidder, Eurex Deutschland may determine that the options contracts shall, until the time of payment of the consideration or of the conversion of the shares, relate exclusively to the shares submitted either for sale or for conversion and are to be supplied exclusively with such shares.~~

~~The Management Board may, for a limited period of time, suspend from trading the exercise of the contracts if and to the extent the share intended as consideration cannot be delivered.~~

~~An adjustment further requires tradability of the derivatives on the share offered as consideration as well as the possibility of trading of such share offered as consideration on one of the exchanges determined by Eurex Deutschland. If the consideration consists of shares and cash compensation, the adjustment shall be excluded if the cash compensation amounts to a value of more than 67 per cent of the total consideration.~~

If according to § 29 (1) of the German Securities Acquisition and Takeover Act (*Wertpapiererwerbs- und Übernahmegesetz, WpÜG*) or according to a comparable foreign regulation a voluntary public takeover offer for the purchase of the share underlying the derivatives contract is made, the derivatives contract shall be adjusted or settled according to the provisions of Paragraph 12 if more than 50 per cent of the shares underlying the derivatives contract or more than 50 per cent of the voting rights in the issuer ("Target Company") of the share underlying the derivatives contract are held by or are attributable to the bidder ("Controlling Shareholder").

In case of a mandatory offer according to § 35 WpÜG or comparable foreign regulation the derivatives contract shall be adjusted or settled according to the provisions of Paragraph 12 if more than 75 per cent of the shares underlying the derivatives contract or more than 75 per cent of the voting rights in the Target

Company of the share underlying the derivatives contract are held by or are attributable to the bidder. Same shall apply in case a voluntary public offer is made by a Controlling Shareholder.

In general adjustments or settlements shall be made after the expiry of the acceptance period according to § 16 (1) WpÜG) based on the result of the offer at that time. In exceptional cases Management of Eurex Deutschland may decide on its dutiful discretion that adjustments or settlements shall be made after the expiry of the extended acceptance period according to § 16 (2) WpÜG) based on the result of the offer at that time. In the event of offers being subject to foreign regulation not comparable with the provisions of the German Securities Acquisition and Takeover Act, the Management Board may decide on adjustments of the derivatives contract on its dutiful discretion.

When determining on adjustments to the derivatives contract Management Board shall take into account publications of the bidder, of the Target Company or of authorities or similar institutions.

Eurex Deutschland shall publish the effective date of the adjustment or settlement. If, with regard to an offer, the consideration is not available to the shareholders of the Target Company immediately after publication of the result through the bidder, the Management Board may determine that the derivatives contracts shall, until the time of payment of the consideration or of the conversion of the shares, relate exclusively to the shares submitted either for sale or for conversion and are to be supplied exclusively with such shares.

The early exercise of the option contracts shall be suspended between the end of the acceptance period or as the case may be to the end of the extended acceptance period and the official publication of the result of the offer.

No adjustments but a cash settlement shall be made in case (i) no cash but shares are offered as consideration under the offer and such shares are not admitted for trading at the reference market of the shares of the Target Company as determined by the Management Board of Eurex or (ii) the consideration offered under the offer consists of shares as well as cash compensation and, the cash compensation amounts to a value of more than 67 per cent of the total consideration.

[...]

- (12) Alterations to the contract sizes and to exercise prices and settlement prices are made in order to maintain the original contract value. For this purpose, in particular the following alteration methods are used individually or in combination.

[...]

Fair value method: If the fair value method is used, the fair value of an option is calculated ~~upon dutiful discretion of the Management Board of Eurex by means of the Cox-Ross-Rubinstein binomial model. The calculation~~ for each options series ~~takes place~~ on the settlement day, taking into account the value of the underlying shares based on the offer, the risk-free interest rate (~~incl. other relevant cost of carry~~) relating to the option's remaining term as well as estimated dividends accumulating up to the original expiry date of the option. Furthermore, the volatility will be determined for each exercise price. For determination of each such volatility, the following shall apply: From the settlement prices of the individual series on the ten days preceding the first public announcement of a takeover, the implicit volatility is calculated, and, the average volatility is determined. Every highest and lowest value shall be excluded from the calculation of the average.

[...]

2.6.15 Delisting of an Underlying

[...]

2. order the delisting and the early termination in relation to the concerned stock options and ~~LEOPs-LEPOs~~ on the last trading day of the underlying.

In such case, the Management Board shall determine the price of the underlying relevant for cash settlement. The settlement of the contracts shall take place according to the fair value method. The fair value of an option is calculated ~~upon dutiful discretion of the Management Board of Eurex by means of the Cox-Ross-Rubinstein binomial model. The calculation~~ for each options series ~~takes place~~ on the settlement day, taking into account the value of the underlying on the last trading day, the risk-free interest rate (~~incl. other relevant cost of carry~~) relating to the option's remaining term as well as any dividends. Furthermore, the volatility will be determined for the underlying. For determination of each such volatility, the following shall apply: From the settlement prices of the individual series on the ten days preceding the first public announcement of the delisting, the implicit volatility is calculated, and in a second step, the average volatility is determined. Every highest and lowest value shall be excluded from the calculation of the average. If liquidation proceedings, insolvency proceedings or any similar procedure has been opened in respect of the company to which the underlying refers, cash settlement shall only take place on the basis of the closing price of the underlying and the execution price of the option on the last trading day (intrinsic value of the option).

[...]

Subpart 2.8 Contract Specifications for Index Dividend Options Contracts

[...]

2.8.1 Subject Matter of Contract

[...]

(6) If any changes are made in the calculation of an index or its composition or weighting such that the concept of the index or the dividends attributable to it appears to be no longer comparable with the concept that applied when the options contract was admitted to trading, or if the index ceases to be provided, or the respective index license is revoked from Eurex Frankfurt AG -the Management Board of Eurex Deutschland may order the termination of trading in such contract as of the exchange day prior to the change in the respective index. Open positions shall be settled in cash upon the termination of trading. The respective final settlement price shall be relevant (Chapter II Number 3.8.3 of the Clearing Conditions of Eurex Clearing AG).

(7) If the Management Board of Eurex Deutschland decides to discontinue trading of such an Index Dividend Options Contract, open positions shall be settled in cash upon the termination of trading. The Management Board of Eurex Deutschland shall determine the price of the underlying index for purposes of such cash settlement.

[...]

Subpart 2.9 Contract Specifications for Options Contracts and Low Exercise Price Options on Xetra-Gold®

[...]

2.9.13 Delisting of an Underlying

[...]

In such case, the Management Board shall determine the price of the underlying relevant for cash settlement. The settlement of the contracts shall take place according to the fair value method. The fair value of an option is calculated upon dutiful discretion of the Management Board of Eurex by means of the Cox-Ross-Rubinstein binomial model. The calculation for each options series ~~takes place~~ on the settlement day, taking into account the value of the underlying on the last trading day, the risk-free interest rate (incl. other relevant cost of carry) relating to the option's remaining term as well as any distributions. Furthermore, the volatility will be determined for the underlying. For determination of each such volatility, the following shall apply: From the settlement prices of the individual series on the ten days preceding the first public announcement of the delisting, the implicit volatility is calculated, and in a second step, the average volatility is determined. Every highest and lowest value shall be excluded from the calculation of the average. If liquidation proceedings, insolvency proceedings or any similar procedure has been opened in respect of the issuer of the underlying, cash settlement shall only take place on

the basis of the closing price of the underlying and the execution price of the option on the last trading day (intrinsic value of the option).

Subpart 2.10 Contract Specifications for Commodity Index Options Contracts

The following subpart contains the contract specifications for Commodity Index Options Contracts.

2.10.1 Subject Matter of Contract

[...]

(4) If any changes are made in the calculation of the index or its composition or weighting such that the concept of the index appears to be no longer comparable with the concept that applied when the options contract was admitted to trading, or if the index ceases to be provided, or the respective index license is revoked from Eurex Frankfurt AG, the Management Board of Eurex Deutschland may order the termination of trading in such existing contracts as of the exchange day prior to the change in the respective index. Open positions shall be settled in cash upon termination of trading. The respective final settlement price shall be relevant (Chapter II Number 3.11.3 of the Clearing Conditions of Eurex Clearing AG).

(5) If the Management Board of Eurex Deutschland decides to discontinue trading of such a Commodity Index Options Contract, open positions shall be settled in cash upon the termination of trading. The Management Board of Eurex Deutschland shall determine the price of the underlying index for purposes of such cash settlement.

[...]

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

[...]

2.11.12 Delisting of an Underlying

[...]

In such case, the Management Board shall determine the price of the underlying relevant for cash settlement. The settlement of the contracts shall take place according to the fair value method. The fair value of an option is calculated upon dutiful discretion of the Management Board of Eurex by means of the Cox-Ross-Rubinstein binomial model. The calculation for each options series ~~takes place~~ on the settlement day, taking into account the value of the underlying on the last trading day, the risk-free interest rate (incl. other relevant cost of carry) relating to the option's remaining term as well as any distributions. Furthermore, the volatility will be determined for the underlying. For determination of each such volatility, the following shall apply: From the settlement prices of the individual series on the ten days preceding the first public announcement of the delisting, the implicit volatility is calculated, and in a second step, the average volatility is determined. Every

highest and lowest value shall be excluded from the calculation of the average. If liquidation proceedings, insolvency proceedings or any similar procedure has been opened in respect of the issuer of the underlying, cash settlement shall only take place on the basis of the closing price of the underlying and the execution price of the option on the last trading day (intrinsic value of the option).

[...]

Subpart 2.13 Contract Specifications for Options Contracts on Volatility Index Futures Contracts

[...]

2.13.1 Subject Matter of Contract

- (1) Options Contracts on Volatility Index Futures shall refer to: VSTOXX® Futures Contracts, pursuant to Subsection 1.5.3 of the relevant existing VSTOXX® Futures delivery months with specific terms.
- (2) If any changes are made in the calculation of an index or its composition or weighting such that the concept of the index to it appears to be materially different and no longer comparable with the concept that applied when the Options contract was admitted to trading, or if the index ceases to be provided or the respective index license is revoked from Eurex Frankfurt AG, the Management Board of Eurex Deutschland may order the termination of trading in such contract as of the last trading day prior to the date these changes occur. Open position shall be settled in cash after end of trading. The respective final settlement price (Chapter II Number 2.6.2 Clearing Conditions of Eurex Clearing AG) shall be relevant.
- (3) If the Management Board of Eurex Deutschland decides to discontinue trading of the underlying Volatility Index Futures Contract, the open positions in the respective option contracts shall be settled in cash upon the termination of trading of the underlying. The Management Board of Eurex Deutschland shall determine the final settlement price of the underlying Volatility Index Future for purposes of such cash settlement.

[...]

Annexe zu den Kontraktsspezifikationen für
Futures-Kontrakte und Optionskontrakte an
der Eurex Deutschland /

*Annexes to the Contract Specifications for
Futures Contracts and Options Contracts at
Eurex Deutschland*

Eurex14, Stand / As of 01.12.2021

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Präambel / Preamble

Die nachfolgenden Annexe zu den „Kontraktsspezifikationen für Futures-Kontrakte und Optionskontrakte an der Eurex Deutschland“ sind in einer deutschen und einer englischen Fassung verfügbar. Die englische Fassung ist eine unverbindliche Übersetzung. Sie ist kursiv dargestellt. Rechtlich bindend ist allein die deutsche Fassung.

Dezimalzahlen sind durch ein Komma getrennt. Datumsangaben sind wie folgt dargestellt: TT.MM.JJJJ.

The following Annexes to the “Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland” are available in a German and an English version. The English version constitutes a convenience translation which is illustrated in italic letters. Legally binding is only the German version.

Decimal numbers are separated by a comma. Dates are displayed as following: dd.mm.yyyy.

Annex A zu Ziffer 1.6 der Kontraktsspezifikationen/ [Annex A to Subsection 1.6 of the Contract Specifications:](#)

<u>Futures auf Aktien der / Futures on Shares of</u>	<u>Pro- dukt-ID / Produc t-ID</u>	<u>Gruppen- kennung / Group ID</u> *	<u>Kassa- markt- ID / Cash Market</u> *	<u>Kontrakt -größe / Contract Size</u>	<u>Minimale Preisver- änderung / Minimum Price Change</u>	<u>Währung / Currency</u> **	<u>Mindest-anzahl der zu handelnden Kontrakte (TES) / Minimum Block Trade Size (TES)</u>	<u>Mindest-anzahl der zu handelnden Kontrakte (Eurex EnLight und von QTPIP getätigte Eingaben***) / Minimum Block Trade Size (Eurex EnLight and QTPIP entered Transactions***)</u>
1&1 AG	DRIG	DE01	XSWX	100	0,0001	EUR	15	15
[...]								
Citigroup Inc.	CITG	US01	XNYS	100	0,0001	USD	10	10 5
[...]								

* Die Gruppenkennung sowie die Kassamarkt-ID werden von der Eurex Deutschland entsprechend der nachfolgenden Tabelle vergeben und dienen unter anderem der Festlegung eines Handelsplatzes für den Preis der dem Kontrakt zugrundeliegenden Aktie. Bei einem Wechsel des Referenzmarkts der zugrundeliegenden Aktie im Elektronischen Handelssystem innerhalb der Euronext-Börsen Euronext Brussels, Euronext Paris und Euronext Amsterdam kann die Geschäftsführung der Eurex Deutschland für einen Kontrakt die Kassamarkt-ID ändern und damit einen anderen als den bei der Einführung des Kontrakts festgelegten maßgeblichen Kassamarkt bestimmen.

[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
[GBX: Pence Sterling](#)

*** Als von QTPIP getätigte Eingaben gelten Eingaben gemäß Ziffer 4.6 (3) der Bedingungen für den Handel an der Eurex Deutschland. Für Eingaben von STPIP gemäß Ziffer 4.6 (2) gelten die Bestimmungen für die Eingabe von TES Geschäften.

[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.](#)

Gruppenkennung / <i><u>Group ID</u></i>	Maßgeblicher Kassamarkt / <i><u>Relevant Cash Market</u></i>	ID des Kassamarktes / <i><u>ID of Cash Market</u></i>
AT01	Elektronisches Handelssystem der Wiener Börse / <i><u>Electronic Trading System of the Wiener Börse</u></i>	XVIE
BE01, BE02	Elektronisches Handelssystem der Euronext Brussels / <i><u>Electronic Trading System of Euronext Brussels</u></i>	XBRU
BR01	Elektronisches Handelssystem der NYSE New York / <i><u>Electronic Trading System of NYSE New York</u></i>	XNYS
CA01	Elektronisches Handelssystem der NYSE New York / <i><u>Electronic Trading System of NYSE New York</u></i>	XNYS
CH01, CH02	Elektronisches Handelssystem der SIX Swiss Exchange AG / <i><u>Electronic Trading System of the SIX Swiss Exchange AG</u></i>	XSWX
DE01, DE02	Elektronisches Handelssystem der Frankfurter Wertpapierbörse / <i><u>Electronic Trading System of the Frankfurter Wertpapierbörse</u></i>	XETR
ES01, ES02	Elektronisches Handelssystem der Bolsa de Madrid / <i><u>Electronic Trading System of the Bolsa de Madrid</u></i>	XMAD
FI01, FI02	Elektronisches Handelssystem der Nasdaq OMX Helsinki / <i><u>Electronic Trading System of the Nasdaq OMX Helsinki</u></i>	XHEL
FR01, FR02	Elektronisches Handelssystem der Euronext Paris / <i><u>Electronic Trading System of Euronext Paris</u></i>	XPAR
GB01, RU01	Elektronisches Handelssystem der London Stock Exchange / <i><u>Electronic Trading System of London Stock Exchange</u></i>	XLON
IE01, IE02	Elektronisches Handelssystem der Euronext Dublin / <i><u>Electronic Trading System of Euronext Dublin</u></i>	XMSM
IT01, IT02	Elektronisches Handelssystem der Borsa Italiana / <i><u>Electronic Trading System of Borsa Italiana</u></i>	XMIL
NL01, NL02	Elektronisches Handelssystem der Euronext Amsterdam / <i><u>Electronic Trading System of Euronext Amsterdam</u></i>	XAMS

Gruppenkennung / <u>Group ID</u>	Maßgeblicher Kassamarkt / <u>Relevant Cash Market</u>	ID des Kassamarktes / <u>ID of Cash Market</u>
	<u>Electronic Trading System of Euronext Amsterdam</u>	
NO01	Elektronisches Handelssystem der Oslo Stock Exchange / <u>Electronic Trading System of Oslo Stock Exchange</u>	XOSL
PL01	Elektronisches Handelssystem der Warsaw Stock Exchange / <u>Electronic Trading System of Warsaw Stock Exchange</u>	XWAR
PT01	Elektronisches Handelssystem der Euronext Lisbon / <u>Electronic Trading System of Euronext Lisbon</u>	XLIS
SE01	Elektronisches Handelssystem der OMX - Stockholm Stock Exchange / <u>Electronic Trading System of OMX - Stockholm Stock Exchange</u>	XSTO
US01	Elektronisches Handelssystem der NYSE New York / <u>Electronic Trading System of NYSE New York</u> Elektronisches Handelssystem der NASDAQ / <u>Electronic Trading System of NASDAQ</u>	XNYS XNAS

Gruppenkennung / <u>Group ID</u>	Bucket / Bucket-ID / <u>Bucket / Bucket-ID</u>	Gruppenbeschreibung (ausschließlich zu Informationszwecken) / <u>Group Description (For Information Only)</u>
CH01	SSF_CHF	Aktien-Futures CHF / <u>Single Stock Futures CHF</u>
AT01, BE01, DE01, ES01, FI01, FR01, IE01, IT01, NL01, PT01	SSF_EUR	Aktien-Futures EUR / <u>Single Stock Futures EUR</u>
GB01	SSF_GBX	Aktien-Futures GBX / <u>Single Stock Futures GBX</u>

Annex B zu Ziffer 2.6 der Kontraktsspezifikationen / [Annex B in relation to Subsection 2.6 of the Contract Specifications:](#)

<u>Options on Shares of</u>	<u>Produkt-ID / Product ID</u>	<u>Gruppenkennung* / Group ID*</u>	<u>Kassamarkt-ID* / Cash Market ID*</u>	<u>Kontraktgröße / Contract Size</u>	<u>Maximale Laufzeit (Monate) / Maximum Term (Months)</u>	<u>Minimale Preisveränderung / Minimum Price Change</u>	<u>Währung** / Currency**</u>	<u>Mindestanzahl der zu handelnden Kontrakte (TES) / Minimum Block Trade Size (TES)</u>	<u>Mindestanzahl der zu handelnden Kontrakte (Eurex EnLight und von QTPIP getätigte Eingaben***) / Minimum Block Trade Size (Eurex EnLight and QTPIP entered Transactions***)</u>
1&1 AG	DRIA	DE12	XETR	100	60	0,01	EUR	50	25
[...]									
NatWest PLC	RBS	GB11	XLON	1000	24	0,25	GBX	100	<u>75</u>
[...]									

* Die Gruppenkennung sowie die Kassamarkt-ID werden von der Eurex Deutschland entsprechend der nachfolgenden Tabelle vergeben und dienen unter anderem der Festlegung eines Handelsplatzes für den Preis der dem Kontrakt zugrundeliegenden Aktie. Bei einem Wechsel des Referenzmarkts der zugrundeliegenden Aktie im Elektronischen Handelssystem innerhalb der Euronext-Börsen Euronext Brussels, Euronext Paris und Euronext Amsterdam kann die Geschäftsführung der Eurex Deutschland für einen Kontrakt die Kassamarkt-ID ändern und damit einen anderen als den bei der Einführung des Kontrakts festgelegten maßgeblichen Kassamarkt bestimmen.

[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

[GBX: Pence Sterling](#)

*** Als von QTPIP getätigte Eingaben gelten Eingaben gemäß Ziffer 4.6 (3) der Bedingungen für den Handel an der Eurex Deutschland. Für Eingaben von STPIP gemäß Ziffer 4.6 (2) gelten die Bestimmungen für die Eingabe von TES Geschäften.

[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.](#)

Aktienoptionen mit Prämienchwelle (Ziffer 2.6.11) / Stock options with Premium Threshold (Subsection 2.6.11)

<u>Optionen auf Aktien der</u> <u>Options on shares of</u>	<u>Produkt-ID</u> <u>Product ID</u>	<u>Gruppen- kennung</u> <u>Group ID</u>	<u>Minimale Preisänderung unter- halb der Schwelle</u> <u>Minimum price change below threshold</u>	<u>Prämienchwelle</u> <u>Premium Threshold</u>	<u>Minimale Preisänderung oberhalb der Schwelle</u> <u>Minimum price change above threshold</u>
1&1 Drillisch AG	DRIA	DE12	0,01	0,5	0,05
[...]					

Aktienoptionen mit zwei PrämienSchwellen (Ziffer 2.6.11) / Stock options with two Premium Thresholds (Subsection 2.6.11)

<u>Optionen auf Aktien der</u> <u>Options on shares of</u>	<u>Produkt- ID</u> <u>Product- ID</u>	<u>Gruppen- kennung</u> <u>Group ID</u>	<u>Minimale Preisän- derung unterhalb der Schwelle (I)</u> <u>Minimum price change below threshold (I)</u>	<u>Prämien- schwelle (I)</u> <u>Premium Threshold (I)</u>	<u>Minimale Preisänderung zwischen den Schwellen (I-II)</u> <u>Minimum price change between thresholds (I-II)</u>	<u>Prämienchwelle (II)</u> <u>Premium Threshold (II)</u>	<u>Minimale Preisänderung oberhalb der Schwelle (II)</u> <u>Minimum price change above threshold (II)</u>
A2A S.p.PA.	EAM	IT12	0,005	0,05	0,01	1,5	0,05
[...]							

<u>Gruppenkennung</u> <u>Group ID</u>	<u>Maßgeblicher Kassamarkt</u> <u>Relevant Cash Market</u>	<u>ID des Kassamarktes</u> <u>ID of Cash Market</u>
AT11, AT12	Elektronisches Handelssystem der Wiener Börse <u>Electronic Trading System of the Wiener Börse</u>	XVIE

Gruppenkennung / <u><i>Group ID</i></u>	Maßgeblicher Kassamarkt / <u><i>Relevant Cash Market</i></u>	ID des Kassamarktes / <u><i>ID of Cash Market</i></u>
BE11, BE12, BE13	Elektronisches Handelssystem der Euronext Brussels / <u><i>Electronic Trading System of the Euronext Brussels</i></u>	XBRU
CH11, CH12, CH13, CH14	Elektronisches Handelssystem der SIX Swiss Stock Exchange / <u><i>Electronic Trading System of the SIX Swiss Stock Exchange</i></u>	XSWX
DE11, DE12, DE13, DE14	Elektronisches Handelssystem der Frankfurter Wertpapierbörse / <u><i>Electronic Trading System of the Frankfurter Wertpapierbörse</i></u>	XETR
ES11, ES12, ES13	Elektronisches Handelssystem der Bolsa de Madrid / <u><i>Electronic Trading System of the Bolsa de Madrid</i></u>	XMAD
FI11, FI12, FI13, FI14	Elektronisches Handelssystem der Nasdaq OMX Helsinki / <u><i>Electronic Trading System of the Nasdaq OMX Helsinki</i></u>	XHEL
FR11, FR12, FR13, FR14	Elektronisches Handelssystem der Euronext Paris / <u><i>Electronic Trading System of the Euronext Paris</i></u>	XPAR
GB11	Elektronisches Handelssystem der London Stock Exchange / <u><i>Electronic Trading System of the London Stock Exchange</i></u>	XLON
IE11	Elektronisches Handelssystem der Euronext Dublin / <u><i>Electronic Trading System of the Euronext Dublin</i></u>	XMSM
IT11, IT12, IT13	Elektronisches Handelssystem der Borsa Italiana / <u><i>Electronic Trading System of the Borsa Italiana</i></u>	XMIL
NL11, NL12, NL13, NL14	Elektronisches Handelssystem der Euronext Amsterdam / <u><i>Electronic Trading System of the Euronext Amsterdam</i></u>	XAMS
RU11, RU12	Elektronisches Handelssystem der London Stock Exchange / <u><i>Electronic Trading System of the London Stock Exchange</i></u>	XLON
SE11, SE12	Elektronisches Handelssystem der OMX - Stockholm Stock Exchange / <u><i>Electronic Trading System of the OMX - Stockholm Stock Exchange</i></u>	XSTO

Annex C zu den Kontraktsspezifikationen / [Annex C in relation to Contract Specifications](#):

Handelszeiten Futures-Kontrakte / [Trading Hours for Futures Contracts](#)

Abweichend von den in Annex C aufgeführten Handelszeiten können Geschäfte in Zusätzlichen Kontraktvarianten mittels des Eurex-T7-Eingabe-Service nur bis 19:00 eingegeben werden. Die Off-Book Post-Trading Periode endet für Zusätzliche Kontraktvarianten um 19:45.

[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 7:00 p.m. The Off-book Post-Trading Period for Additional Contract Versions ends at 7:45 p.m.](#)

Clearing-Zeiten / [Clearing Hours](#)

Die Clearing-Zeiten eines Produkts starten mit Beginn der Pre-Trading-Periode und enden grundsätzlich mit dem Ende der Post-Trading-Periode. Abweichend hiervon enden die Clearing-Zeiten für alle Produkte mit fortlaufendem Handel bis 22:00 um 22:30.

[The clearing hours of a product start at the beginning of the Pre-Trading Period and generally end at the end of the Post-Trading Period. In deviation from such provision, the clearing hours of all products which are continuously traded until 22:00 end at 22:30.](#)

Kontraktsspezifikationen für Futures-Kontrakte
und Optionskontrakte an der Eurex Deutschland

[Contract Specifications for Futures Contracts
and Options Contracts at Eurex Deutschland](#)

Eurex14.01, [Annexe /
Annexes](#)

Stand / [As of](#) 01.11.2021

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Geldmarkt-Futures-Kontrakte / [Money Market Futures Contracts](#)

<u>Produkt / Product</u>	<u>Produkt- ID / Product ID</u>	<u>Pre- Trading- Periode / Pre- Trading Period</u>	<u>Fort- laufender Handel / Continuous Trading</u>	<u>Post-Trading- Periode bis / Post-Trading Period Until</u>	<u>Off-book Trading Periode / Off-book Trading Period</u>	<u>Off-book Post-Trading Periode bis / Off-book Post-Trading Period until</u>	<u>Letzter Handelstag / Last Trading Day</u>
							<u>Handel bis / Trading Until</u>
Dreimonats-EURIBOR- Futures / <u>Three-Month EURIBOR Futures</u>	FEU3	07:30- 08:00	08:00-19:00	20:00	08:00-19:00	19:15	11:00
[...]							

alle Zeiten MEZ

[All times CET](#)

Fixed Income Futures-Kontrakte / [Fixed Income Futures Contracts](#)

<u>Produkt / Product</u>	<u>Produkt- ID / Product ID</u>	<u>Pre- Trading- Periode / Pre- Trading Period</u>	<u>Fortlaufen- der Handel / Continuous Trading</u>	<u>Post- Trading- Periode bis / Post-Trading Period Until</u>	<u>Off-book Trading Periode / Off-book Trading Period</u>	<u>Off-book Post-Trading Periode bis / Off-book Post-Trading Period until</u>	<u>Letzter Handelstag / Last Trading Day</u>	
							<u>Handel bis / Trading Until</u>	<u>Notifizierung bis / Notification Until</u>
[...]								
Euro-Bobl-Futures	FGBM	01:00- 01:10 MEZ / <u>CET</u> 02:00- 02:10 MESZ / <u>CEST</u>	01:10-22:00 MEZ / <u>CET</u> 02:10-22:00 MESZ / <u>CEST</u>	22:10*	01:15-22:00 MEZ / <u>CET</u> 02:15-22:00 MESZ / <u>CEST</u>	22:10	12:30	20:00
[...]								
Euro-Bund-Futures	FGBL	01:00- 01:10 MEZ / <u>CET</u> 02:00- 02:10 MESZ / <u>CEST</u>	01:10-22:00 MEZ / <u>CET</u> 02:10-22:00 MESZ / <u>CEST</u>	22:10*	01:15-22:00 MEZ / <u>CET</u> 02:15-22:00 MESZ / <u>CEST</u>	22:10	12:30	20:00
Euro-Buxl®-Futures	FGBX	01:00- 01:10 MEZ / <u>CET</u>	01:10-22:00 MEZ / <u>CET</u>	22:10*	01:15-22:00 MEZ / <u>CET</u> 02:15-22:00 MESZ / <u>CEST</u>	22:10	12:30	20:00

<u>Produkt / Product</u>	<u>Produkt- ID / Product ID</u>	<u>Pre- Trading- Periode / Pre- Trading Period</u>	<u>Fortlaufen- der Handel / Continuous Trading</u>	<u>Post- Trading- Periode bis / Post-Trading Period Until</u>	<u>Off-book Trading Periode / Off-book Trading Period</u>	<u>Off-book Post-Trading Periode bis / Off-book Post-Trading Period until</u>	<u>Letzter Handelstag / Last Trading Day</u>	
							<u>Handel bis / Trading Until</u>	<u>Notifizierung bis / Notification Until</u>
		02:00- 02:10 MESZ / CEST	02:10-22:00 MESZ / CEST					
Euro-OAT-Futures	FOAT	01:00- 01:10 MEZ / CET 02:00- 02:10 MESZ / CEST	01:10-22:00 MEZ / CET 02:10-22:00 MESZ / CEST	22:10*	01:15-22:00 MEZ / CET 02:15-22:00 MESZ / CEST	22:10	12:30	20:00
Euro-Schatz-Futures	FGBS	01:00- 01:10 MEZ / CET 02:00- 02:10 MESZ / CEST	01:10-22:00 MEZ / CET 02:10-22:00 MESZ / CEST	22:10*	01:15-22:00 MEZ / CET 02:15-22:00 MESZ / CEST	22:10	12:30	20:00
[...]								

* Am jeweils letzten Handelstag beginnt die Post-Trading-Full-Periode um 12:30 und endet um 20:00.
 alle Zeiten MEZ

On each last trading day, the Post Trading Full-Period starts at 12.30 and ends at 20:00.
 All times CET

Zinsswap Futures-Kontrakte / Interest Rate Swap Futures Contracts

<u>Produkt / Product</u>	<u>Produkt-ID / Product ID</u>	<u>Pre- Trading- Periode / Pre- Trading Period</u>	<u>Fortlaufender Handel / Continuous Trading</u>	<u>Post-Trading- Periode bis / Post-Trading Period Until</u>	<u>Off-book Trading Periode / Off-book Trading Period</u>	<u>Off-book Post-Trading Periode bis / Off-book Post-Trading Period until</u>	<u>Letzter Handelstag / Last Trading Day</u>
							<u>Handel bis / Trading Until</u>
Zinsswap Futures-Kontrakte auf 2-, 5-, 10-, und 30-jährige Zinsswaps	FSWS FSWM FSWL FSWX	07:59- 08:30	08:30-19:00	22:10 *	08:30-19:00**	19:15	12:15

* Am jeweils letzten Handelstag beginnt die Post-Trading-Full-Periode um 12:15 und endet um 20:00.

On each last trading day, the Post Trading Full-Period starts at 12:15 and ends at 20:00.

** Am jeweils letzten Handelstag endet die Eingabe von Off-Book Trades um 12:15.

On each last trading day, the entry of Off-book trades ends at 12:15.

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All times CET

Bond Index Futures Kontrakte / [Bond Index Futures Contracts](#)

<u>Produkt / Product</u>	<u>Produkt-ID / Product ID</u>	<u>Pre-Trading- Periode / Pre-Trading Period</u>	<u>Fortlaufender Handel / Continuous Trading</u>	<u>Post-Trading Full- Periode / Post-Trading Full Period</u>	<u>TES Block Trading / TES Block Trading</u>	<u>Letzter Handelstag / Last Trading Day</u>
						<u>Handel bis / Trading Until</u>
Bloomberg Barclays MSCI Euro Corporate SRI Index Futures	FECX	07:30-08:00	07:50-19:00	19:00-20:00	08:00-19:00	19:00
[...]						

Index-Futures-Kontrakte / Index Futures Contracts

<u>Produkt / Product</u>	<u>Produkt- ID / Product ID</u>	<u>Pre- Trading- Periode / Pre- Trading Period</u>	<u>Fortlau- fender Handel / Continuous Trading</u>	<u>Post-Trading Periode bis / Post-Trading Period Until</u>	<u>Off-book Trading Periode / Off-book Trading Period</u>	<u>Off-book Post-Trading Periode bis / Off-book Post-Trading Period until</u>	<u>Letzter Handelstag / Last Trading Day</u>
							<u>Handel bis / Trading Until</u>
[...]							
DAX®-Index Futures	FDAX	01:00- 01:10 MEZ <u>/ CET</u> 02:00- 02:10 MESZ / <u>CEST</u>	01:10-22:00 MEZ / <u>CET</u> 02:10-22:00 MESZ / <u>CEST</u>	22:10	01:15-22:00 MEZ / <u>CET</u> 02:15-22:00 MESZ / <u>CEST</u>	22:10	13:00
[...]							
EURO STOXX 50® Index Futures	FESX	01:00- 01:10 MEZ <u>/ CET</u> 02:00- 02:10 MESZ / <u>CEST</u>	01:10-22:00 MEZ / <u>CET</u> 02:10-22:00 MESZ / <u>CEST</u>	22:10	01:15-22:00 MEZ / <u>CET</u> 02:15-22:00 MESZ / <u>CEST</u>	22:10	12:00
[...]							

<u>Produkt / Product</u>	<u>Produkt- ID / Product ID</u>	<u>Pre- Trading- Periode / Pre- Trading Period</u>	<u>Fortlau- fender Handel / Continuous Trading</u>	<u>Post-Trading Periode bis / Post-Trading Period Until</u>	<u>Off-book Trading Periode / Off-book Trading Period</u>	<u>Off-book Post-Trading Periode bis / Off-book Post-Trading Period until</u>	<u>Letzter Handelstag / Last Trading Day</u>
							<u>Handel bis / Trading Until</u>
EURO STOXX® Banks Index Futures	FESB	01:00- 01:10 MEZ <u>/ CET</u> 02:00- 02:10 MESZ / <u>CEST</u>	01:10-22:00 MEZ / <u>CET</u> 02:10-22:00 MESZ / <u>CEST</u>	22:10	01:15-22:00 MEZ / <u>CET</u> 02:15-22:00 MESZ / <u>CEST</u>	22:10	12:00
Alle anderen EURO STOXX® Sector Index Futures / <u>All other EURO STOXX® Sector Index Futures</u>		07:30- 07:50	07:50-22:00	22:10	08:05-22:00	22:10	12:00
[...]							
Mini-DAX®-Index Futures	FDXM	01:00- 01:10 MEZ <u>/ CET</u> 02:00- 02:10 MESZ / <u>CEST</u>	01:10-22:00 MEZ / <u>CET</u> 02:10-22:00 MESZ / <u>CEST</u>	22:10	01:15-22:00 MEZ / <u>CET</u> 02:15-22:00 MESZ / <u>CEST</u>	22:10	13:00

<u>Produkt / Product</u>	<u>Produkt- ID / Product ID</u>	<u>Pre- Trading- Periode / Pre- Trading Period</u>	<u>Fortlau- fender Handel / Continuous Trading</u>	<u>Post-Trading Periode bis / Post-Trading Period Until</u>	<u>Off-book Trading Periode / Off-book Trading Period</u>	<u>Off-book Post-Trading Periode bis / Off-book Post-Trading Period until</u>	<u>Letzter Handelstag / Last Trading Day</u>
							<u>Handel bis / Trading Until</u>
Micro-DAX® Index Futures	FDXS	01:00- 01:10 <u>MEZ</u> / <u>CET</u> 02:00- 02:10 <u>MESZ /</u> <u>CEST</u>	01:10-22:00 <u>MEZ / CET</u> 02:10-22:00 <u>MESZ /</u> <u>CEST</u>	22:10	01:15-22:00 <u>MEZ / CET</u> 02:15-22:00 <u>MESZ / CEST</u>	22:10	13:00
Micro-EURO STOXX 50® Index Futures	FSXE	01:00- 01:10 <u>MEZ</u> / <u>CET</u> 02:00- 02:10 <u>MEZS /</u> <u>CEST</u>	01:10-22:00 <u>MEZ / CET</u> 02:10-22:00 <u>MESZ /</u> <u>CEST</u>	22:10	01:15-22:00 <u>MEZ / CET</u> 02:15-22:00 <u>MESZ / CEST</u>	22:10	12:00
[...]							
MSCI Index Futures		01:00- 01:10 <u>MEZ</u> / <u>CET</u> 02:00- 02:10 <u>MESZ /</u> <u>CEST</u>	01:10-22:00 <u>MEZ / CET</u> 02:10-22:00 <u>MESZ /</u> <u>CEST</u>	22:10	01:15-22:00 <u>MEZ / CET</u> 02:15-22:00 <u>MESZ / CEST</u>	22:10	22:00
[...]							

<u>Produkt / Product</u>	<u>Produkt- ID / Product ID</u>	<u>Pre- Trading- Periode / Pre- Trading Period</u>	<u>Fortlau- fender Handel / Continuous Trading</u>	<u>Post-Trading Periode bis / Post-Trading Period Until</u>	<u>Off-book Trading Periode / Off-book Trading Period</u>	<u>Off-book Post-Trading Periode bis / Off-book Post-Trading Period until</u>	<u>Letzter Handelstag / Last Trading Day</u>
							<u>Handel bis / Trading Until</u>
STOXX® Europe 600 Index Futures	FXXP	01:00- 01:10 MEZ <u>/ CET</u> 02:00- 02:10 MESZ / <u>CEST</u>	01:10-22:00 MEZ / <u>CET</u> 02:10-22:00 MESZ / <u>CEST</u>	22:10	01:15-22:00 MEZ / <u>CET</u> 02:15-22:00 MESZ / <u>CEST</u>	22:10	12:00
[...]							
Varianz-Futures auf den EURO STOXX 50® Index <u>Varianze</u> <u>Futures</u>	EVAR	07:30- 08:50	09:00-17:30	18:30 - 22:00	09:00-21:00	21:15	17:30

* Während der Sommerzeit in Deutschland geht der Handel am letzten Handelstag bis 12:00 Uhr MEZ.

During daylight savings time in Germany (CEST), trading in Germany on the last trading day ends at 12:00 CET.

alle Zeiten MEZ

All times CET

Futures-Kontrakte auf börsengehandelte Indexfondsanteile (EXTF-Futures) / [Futures Contracts on Shares of Exchange-Traded Funds \(EXTF Futures\)](#)

<u>Produkt / Product</u>	<u>Produkt- ID / Product ID</u>	<u>Pre-Trading- Periode / Pre-Trading Period</u>	<u>Fortlaufender Handel / Continuous Trading</u>	<u>Post-Trading Periode bis / Post-Trading Period Until</u>	<u>Off-book Trading Periode / Off-book Trading Period</u>	<u>Off-book Post-Trading Periode bis / Off-book Post-Trading Period until</u>	<u>Letzter Handelstag / Last Trading Day</u>
							<u>Handel bis / Trading Until</u>
Futures auf EUR EXTFs*	FXEU	07:30-08:51	08:51-17:30	20:00	09:00 – 20:00	20:00	17:30
Futures auf CHF EXTFs**	FXCH	07:30-08:51	08:51-17:20	20:30***	09:00 – 20:00	20:00	17:20

* EXTF-Futures, deren Basiswert im elektronischen Handelssystem der Frankfurter Wertpapierbörse gehandelt wird.

[EXTF Futures, the underlying security of which is traded in the electronic trading system of the Frankfurt Stock Exchange.](#)

** EXTF-Futures, deren Basiswert im elektronischen Handelssystem der SWX Swiss Exchange gehandelt wird.

[EXTF Futures, the underlying security of which is traded in the electronic trading system of SWX Swiss Exchange.](#)

*** Am letzten Handelstag beginnt die Post-Trading-Full-Periode um 17:20 und endet um 20:00.

[On the last trading day, the Post Trading Full-Period starts at 17:20 and ends at 20:00.](#)

alle Zeiten MEZ

[All times CET](#)

Volatilitätsindex-Futures-Kontrakte / [Volatility Index Futures Contracts](#)

Produkt / Product	Produkt-ID / Product ID	Pre-Trading- Periode / Pre-Trading Period	Fortlaufender Handel / Continuous Trading	Post-Trading Periode / Post-Trading Period	Off-book Trading Periode / Off-book Trading Period	Off-book Post-Trading Periode bis / Off-book Post-Trading Period until	Letzter Handelstag / Last Trading Day
							Handel bis / Trading Until
Futures-Kontrakte auf den EURO STOXX 50® Realized Dispersion Index / Futures on EURO STOXX 50® Realized Dispersion Index	FESD	07:30-08:50	09:00-17:30	18:30-22:00	09:00-21:00	21:15	17:30
VSTOXX®-Futures	FVS	01:00-01:10 MEZ / CET 02:00-02:10 MESZ / CEST	01:10-22:00 MEZ / CET 02:10-22:00 MESZ / CEST	22:00-22:10	01:15-22:00 MEZ / CET 02:15-22:00 MESZ / CEST	22:10	12:00

alle Zeiten MEZ
[All times CET](#)

Futures-Kontrakte auf Aktien / [Individual Equity Futures](#)

Gruppenkennung gemäß Annex A / Group ID pursuant to Annex A	Pre-Trading-Periode / Pre-Trading Period	Fortlaufender Handel / Continuous Trading	Post-Trading Periode bis / Post-Trading Period Until	Off-book Trading Periode / Off-book Trading Period	Off-book Post-Trading Periode bis / Off-book Post-Trading Period until	Letzter Handelstag / Last Trading Day
						Handel bis / Trading Until
[...]						

<u>Gruppenkennung gemäß Annex A / Group ID pursuant to Annex A</u>	<u>Pre-Trading-Periode / Pre-Trading Period</u>	<u>Fortlaufender Handel / Continuous Trading</u>	<u>Post-Trading Periode bis / Post-Trading Period Until</u>	<u>Off-book Trading Periode / Off-book Trading Period</u>	<u>Off-book Post-Trading Periode bis / Off-book Post-Trading Period until</u>	<u>Letzter Handelstag / Last Trading Day</u>
						<u>Handel bis / Trading Until</u>
BR01 CA01 US01	07:30-08:56	08:56-22:00	22:10	09:01-22:00	22:10	15:30 (Verfallmonat März: 14:30)* / <u>(Expiry month March: 14:30)*</u>

* Am letzten Handelstag beginnt die Post-Trading-Full-Periode um 15:30 (Verfallmonat März: 14:30) und endet um 22:30.

On the last trading day, the Post Trading Full-Period starts at 15:30 (Expiry month March: 14:30) and ends at 22:30

Alle Zeiten MEZ

All times CET

Index-Dividenden-Futures-Kontrakte / Index Dividend Futures Contracts

<u>Produkt / Product</u>	<u>Produkt-ID / Product ID</u>	<u>Pre-Trading- Periode / Pre-Trading Period</u>	<u>Fortlaufender Handel / Continuous Trading</u>	<u>Post-Trading Periode bis / Post-Trading Period Until</u>	<u>Off-book Trading Periode / Off-book Trading Period</u>	<u>Off-book Post-Trading Periode bis / Off-book Post-Trading Period until</u>	<u>Letzter Handelstag / Last Trading Day</u>
							<u>Handel bis / Trading Until</u>
<u>DAX® Kursindex Index-Dividenden-Futures / DAX® Kursindex Index Dividend Futures</u>	FDXD	07:30-08:30	08:30-18:30	20:30	08:30-19:00	19:15	12:00
<u>DivDAX® Index-Dividenden-Futures /</u>	FDVD	07:30-08:30	08:30-18:30	20:30	08:30-19:00	19:15	12:00

<i><u>DivDAX® Index Dividend Futures</u></i>							
<i><u>EURO STOXX 50® Index Dividend Futures / EURO STOXX 50® Index Dividend Futures</u></i>	FEXD	07:30-08:30	08:30-22:00	22:10	08:30-22:00	22:10	12:00
<i><u>EURO STOXX® Select Dividend 30 Index Dividend Futures / EURO STOXX® Select Dividend 30 Index Dividend Futures</u></i>	FD3D	07:30-08:30	08:30-18:30	20:30	08:30-19:00	19:15	12:00
<i><u>EURO STOXX® Sector Index Dividend Futures / EURO STOXX® Sector Index Dividend Futures</u></i>		07:30-08:30	08:30-17:30	20:30	08:30-19:00	19:15	12:00
<i><u>FTSE® 100 Index Declared Dividend Futures / FTSE® 100 Index Declared Dividend Futures</u></i>	FTDD	07:30-08:30	08:30-22:00	22:10	08:30-22:00	22:10	12:00
<i><u>MSCI Index Dividend Futures / MSCI Index Dividend Futures</u></i>		07:30-08:30	08:30-22:00	22:30	08:30-22:00	22:15	22:00
<i><u>SMI® Index Dividend Futures / SMI® Index Dividend Futures</u></i>	FSMD	07:30-08:30	08:30-17:27	20:30	08:30-19:00	19:15	09:00
<i><u>STOXX® Europe 600 Sector Index Dividend Futures / STOXX® Europe 600 Sector Index Dividend Futures</u></i>		07:30-08:30	08:30-17:30	20:30	08:30-19:00	19:15	12:00

alle Zeiten MEZ

All times CET

Edelmetall-Futures-Kontrakte / [Precious Metal Futures Contracts](#)

<u>Produkt / Product</u>	<u>Produkt-ID / Product ID</u>	<u>Pre-Trading- Periode / Pre-Trading Period</u>	<u>Fortlaufender Handel / Continuous Trading</u>	<u>Post-Trading Periode bis / Post-Trading Period Until</u>	<u>Off-book Trading Periode / Off-book Trading Period</u>	<u>Off-book Post-Trading Periode bis / Off-book Post-Trading Period until</u>	<u>Letzter Handelstag / Last Trading Day</u>
							<u>Handel bis / Trading Until</u>
Xetra-Gold®-Futures-Kontrakt / <u>Xetra-Gold® Futures Contract</u>	FXGL	07:30-09:00	09:00-17:30	20:00	09:00-19:00	19:15	17:30

alle Zeiten MEZ

[All times CET](#)

Rohstoffindex-Futures-Kontrakte und ETC-Futures-Kontrakte / [Commodity Index Futures Contracts and ETC-Futures-Contracts](#)

<u>Produkt / Product</u>	<u>Produkt-ID / Product ID</u>	<u>Pre-Trading- Periode / Pre-Trading Period</u>	<u>Fortlaufender Handel / Continuous Trading</u>	<u>Post-Trading Periode bis / Post-Trading Period Until</u>	<u>Off-book Trading Periode / Off-book Trading Period</u>	<u>Off-book Post-Trading Periode bis / Off-book Post-Trading Period until</u>	<u>Letzter Handelstag / Last Trading Day</u>
							<u>Handel bis / Trading Until</u>
Futures auf Bloomberg Indizes / <u>Futures on Bloomberg Indices</u>		07:30-09:00	09:00-18:00	21:30	09:00-21:30	21:30	18:00
ETC-Futures-Kontrakte / <u>ETC-Futures-Contracts</u>	FPHA; FCRU	07:30-09:00	09:00-17:30	20:00	09:00-21:30	21:15	17:30

alle Zeiten MEZ

[All times CET](#)

Futures-Kontakte auf Aktiendividenden / [Single Stock Dividend Futures](#)

<u>Gruppenkennung gemäß Annex D / Group ID pursuant to Annex D</u>	<u>Pre-Trading Periode / Pre-Trading Period</u>	<u>Fortlaufender Handel / Continuous Trading</u>	<u>Post-Trading Full Periode / Post-Trading Full-Period</u>	<u>TES Block Trading / TES Block Trading</u>	<u>Letzter Handelstag / Last Trading Day</u>
					<u>Handel bis / Trading Until</u>
AT21	07:30-08:30	08:30-17:30	17:30-20:30	08:30-19:00	12:00
BE21					
CH21					
DE21					
ES21					
FR21					
FI21					
GB21					
GB22					
GB23					
IE21					
IT21					
NL21					
PT21					
US21					

alle Zeiten MEZ

[All times CET](#)

Daily-Futures-Kontrakte auf KOSPI-200-Derivativkontrakte der Korea Exchange (KRX) / [Daily Futures Contracts on KOSPI 200 Derivatives Contracts of the
Korea Exchange \(KRX\)](#)

Produkt / Product	Produkt-ID / Product ID	Zeiten / Times	Pre-Trading- Periode / Pre-Trading Period	Fortlaufender Handel / Continuous Trading	Post-Trading Periode bis / Post-Trading Period Until	Off-book Trading Periode / Off-book Trading Period	Off-book Post-Trading Periode bis / Off-book Post-Trading Period until	Letzter Handelstag / Last Trading Day
								Handel bis / Trading Until
Eurex-KOSPI- Daily-Futures- Kontrakte / Eurex-KOSPI- Daily Futures Contracts	FBK2 FMK2 OKS2	MEZ	09:30-10:00	10:00-21:00	21:30	10:00-21:00	21:15	21:00
		MESZ	10:30-11:00	11:00-21:00		11:00-21:00		

MESZ = Mitteleuropäische Sommerzeit

[CEST = Central European Summer Time](#)

FX-Futures-Kontrakte / [FX Futures Contracts](#)

Produkt / <i><u>Product</u></i>	Produkt-ID / <i><u>Product ID</u></i>	Pre-Trading- Periode / <i><u>Pre-Trading Period</u></i>	Fortlaufender Handel / <i><u>Continuous Trading</u></i>	Post-Trading Full Periode / <i><u>Post-Trading Full Period</u></i>	Off-book Trading Periode / <i><u>Off-book Trading Period</u></i>	Off-book Post-Trading Full Periode / <i><u>Off-book Post-Trading Full Period</u></i>	Letzter Handelstag / <i><u>Last Trading Day</u></i>
							Handel bis / <i><u>Trading Until</u></i>
Britisches Pfund-Schweizer Franken Futures <i><u>Sterling - Swiss Franc Futures</u></i>	FCPF	00:55 – 01:00 MEZ / <i><u>CET</u></i>	01:00 MEZ / <i><u>CET</u></i> – 17:00 ET	17:00 ET – 17:05 ET	01:00 MEZ / <i><u>CET</u></i> – 17:00 ET	17:00 ET – 17:05 ET	15:00 MEZ / <i><u>CET</u></i>
Britisches Pfund-U.S. Dollar Futures / <i><u>Sterling - US Dollar Futures</u></i>	FCPU	00:55 – 01:00 MEZ / <i><u>CET</u></i>	01:00 MEZ / <i><u>CET</u></i> – 17:00 ET	17:00 ET – 17:05 ET	01:00 MEZ / <i><u>CET</u></i> – 17:00 ET	17:00 ET – 17:05 ET	15:00 MEZ / <i><u>CET</u></i>
Euro-Britisches Pfund Futures / <i><u>Euro - Sterling Futures</u></i>	FCEP	00:55 – 01:00 MEZ / <i><u>CET</u></i>	01:00 MEZ / <i><u>CET</u></i> – 17:00 ET	17:00 ET – 17:05 ET	01:00 MEZ / <i><u>CET</u></i> – 17:00	17:00 ET – 17:05 ET	15:00 MEZ / <i><u>CET</u></i>
Euro-Schweizer Franken Futures / <i><u>Euro - Swiss Franc Futures</u></i>	FCEF	00:55 – 01:00 MEZ / <i><u>CET</u></i>	01:00 MEZ / <i><u>CET</u></i> – 17:00 ET	17:00 ET – 17:05 ET	01:00 MEZ / <i><u>CET</u></i> – 17:00 ET	17:00 ET – 17:05 ET	15:00 MEZ / <i><u>CET</u></i>
Euro-U.S. Dollar Futures / <i><u>Euro - US Dollar Futures</u></i>	FCEU	00:55 – 01:00 MEZ / <i><u>CET</u></i>	01:00 MEZ / <i><u>CET</u></i> – 17:00 ET	17:00 ET – 17:05 ET	01:00 MEZ / <i><u>CET</u></i> – 17:00 ET	17:00 ET – 17:05 ET	15:00 MEZ / <i><u>CET</u></i>
U.S. Dollar-Schweizer Franken Futures / <i><u>US Dollar - Swiss Franc Futures</u></i>	FCUF	00:55 – 01:00 MEZ / <i><u>CET</u></i>	01:00 MEZ / <i><u>CET</u></i> – 17:00 ET	17:00 ET – 17:05 ET	01:00 MEZ / <i><u>CET</u></i> – 17:00 ET	17:00 ET – 17:05 ET	15:00 MEZ / <i><u>CET</u></i>
Australischer Dollar – U.S. Dollar Futures / <i><u>Australian Dollar - US Dollar Futures</u></i>	FCAU	00:55 – 01:00 MEZ / <i><u>CET</u></i>	01:00 MEZ / <i><u>CET</u></i> – 17:00 ET	17:00 ET – 17:05 ET	01:00 MEZ / <i><u>CET</u></i> – 17:00 ET	17:00 ET – 17:05 ET	15:00 MEZ / <i><u>CET</u></i>
Australischer Dollar - Japanischer Yen Futures / <i><u>Australian Dollar - Japanese Yen Futures</u></i>	FCAY	00:55 – 01:00 MEZ / <i><u>CET</u></i>	01:00 MEZ / <i><u>CET</u></i> – 17:00 ET	17:00 ET – 17:05 ET	01:00 MEZ / <i><u>CET</u></i> – 17:00 ET	17:00 ET – 17:05 ET	15:00 MEZ / <i><u>CET</u></i>
Euro - Australischer Dollar Futures / <i><u>Euro - Australian Dollar Futures</u></i>	FCEA	00:55 – 01:00 MEZ / <i><u>CET</u></i>	01:00 MEZ / <i><u>CET</u></i> – 17:00 ET	17:00 ET – 17:05 ET	01:00 MEZ / <i><u>CET</u></i> – 17:00 ET	17:00 ET – 17:05 ET	15:00 MEZ / <i><u>CET</u></i>
Euro - Japanischer Yen Futures / <i><u>Euro - Japanese Yen Futures</u></i>	FCEY	00:55 – 01:00 MEZ / <i><u>CET</u></i>	01:00 MEZ / <i><u>CET</u></i> – 17:00 ET	17:00 ET – 17:05 ET	01:00 MEZ / <i><u>CET</u></i> – 17:00 ET	17:00 ET – 17:05 ET	15:00 MEZ / <i><u>CET</u></i>

U.S. Dollar - Japanischer Yen Futures / <i><u>US Dollar - Japanese Yen Futures</u></i>	FCUY	00:55 – 01:00 MEZ / <i><u>CET</u></i>	01:00 MEZ / <i><u>CET</u></i> – 17:00 ET	17:00 ET – 17:05 ET	01:00 MEZ / <i><u>CET</u></i> – 17:00 ET	17:00 ET – 17:05 ET	15:00 MEZ / <i><u>CET</u></i>
Neuseeland Dollar - U.S. Dollar Futures / <i><u>New Zealand Dollar - US Dollar Futures</u></i>	FCNU	00:55 – 01:00 MEZ / <i><u>CET</u></i>	01:00 MEZ / <i><u>CET</u></i> – 17:00 ET	17:00 ET – 17:05 ET	01:00 MEZ / <i><u>CET</u></i> – 17:00 ET	17:00 ET – 17:05 ET	15:00 MEZ / <i><u>CET</u></i>
Euro – Dänische Krone Futures / <i><u>Euro – Danish Krone</u></i>	FCDK	00:55 – 01:00 MEZ / <i><u>CET</u></i>	01:00 MEZ / <i><u>CET</u></i> – 17:00 ET	17:00 ET – 17:05 ET	01:00 MEZ / <i><u>CET</u></i> – 17:00 ET	17:00 ET – 17:05 ET	15:00 MEZ / <i><u>CET</u></i>
Euro - Norwegische Krone Futures / <i><u>Euro – Norwegian Krone</u></i>	FCNK	00:55 – 01:00 MEZ / <i><u>CET</u></i>	01:00 MEZ / <i><u>CET</u></i> – 17:00 ET	17:00 ET – 17:05 ET	01:00 MEZ / <i><u>CET</u></i> – 17:00 ET	17:00 ET – 17:05 ET	15:00 MEZ / <i><u>CET</u></i>
Euro – Schwedische Krone Futures / <i><u>Euro – Swedish Krona</u></i>	FCSK	00:55 – 01:00 MEZ / <i><u>CET</u></i>	01:00 MEZ / <i><u>CET</u></i> – 17:00 ET	17:00 ET – 17:05 ET	01:00 MEZ / <i><u>CET</u></i> – 17:00 ET	17:00 ET – 17:05 ET	15:00 MEZ / <i><u>CET</u></i>
U.S. Dollar – Dänische Krone Futures / <i><u>US Dollar – Danish Krone</u></i>	FCUD	00:55 – 01:00 MEZ / <i><u>CET</u></i>	01:00 MEZ / <i><u>CET</u></i> – 17:00 ET	17:00 ET – 17:05 ET	01:00 MEZ / <i><u>CET</u></i> – 17:00 ET	17:00 ET – 17:05 ET	15:00 MEZ / <i><u>CET</u></i>
U.S. Dollar – Norwegische Krone Futures / <i><u>US Dollar – Norwegian Krone</u></i>	FCUN	00:55 – 01:00 MEZ / <i><u>CET</u></i>	01:00 MEZ / <i><u>CET</u></i> – 17:00 ET	17:00 ET – 17:05 ET	01:00 MEZ / <i><u>CET</u></i> – 17:00 ET	17:00 ET – 17:05 ET	15:00 MEZ / <i><u>CET</u></i>
U.S. Dollar – Schwedische Krone Futures / <i><u>US Dollar – Swedish Krona</u></i>	FCUS	00:55 – 01:00 MEZ / <i><u>CET</u></i>	01:00 MEZ / <i><u>CET</u></i> – 17:00 ET	17:00 ET – 17:05 ET	01:00 MEZ / <i><u>CET</u></i> – 17:00 ET	17:00 ET – 17:05 ET	15:00 MEZ / <i><u>CET</u></i>
Norwegische Krone- Schwedische Krone Futures / <i><u>Norwegian Krone – Swedish Krona</u></i>	FCNS	00:55 – 01:00 MEZ / <i><u>CET</u></i>	01:00 MEZ / <i><u>CET</u></i> – 17:00 ET	17:00 ET – 17:05 ET	01:00 MEZ / <i><u>CET</u></i> – 17:00 ET	17:00 ET – 17:05 ET	15:00 MEZ / <i><u>CET</u></i>

An dem Verfallstag einer Serie (der dem dritten Mittwoch des Verfallsmonats unmittelbar vorausgehende zweite Börsentag) endet der fortlaufende und der Off-Book Handel für den verfallenden Kontrakt um 15:00 Uhr.

On an expiry day of a series (second exchange day immediately preceding the third Wednesday of the expiry month) the Continuous Trading and the off-book trading will end for the expiring contract at 3:00 p.m.

Alle Zeiten in MEZ, sofern nichts anderes angegeben ist:

ET bezeichnet die Ortszeit New York, USA (d.h. Eastern Standard Time, Eastern Daylight Savings Time)

All times CET, unless specified otherwise:

ET refers to the time prevailing in New York, USA (i.e. Eastern Standard Time, Eastern Daylight Savings Time)

FX-Rolling-Spot-Futures-Kontrakte / [FX Rolling Spot Futures Contracts](#)

Produkt / Product	Produkt-kürzel / Product ID	Pre-Trading-Periode / Pre-Trading Period	Fortlaufender Handel / Continuous Trading	Post-Trading Full-Periode / Post-Trading Full-Period	TES Block Trading / TES Block Trading	Letzter Handelstag / Last Trading Day
						Handel bis / Trading until
Britisches Pfund-Schweizer Franken Rolling-Spot-Futures / Sterling - Swiss Franc FX Rolling Spot Futures	RSPF	00:55 – 01:00 MEZ / CET	01:00 MEZ / CET – 17:00 ET	17:00 ET – 17:05 ET	01:00 MEZ / CET – 17:00 ET	Fortlaufend / n.a.; perpetual contract
Britisches Pfund-U.S. Dollar Rolling-Spot-Futures / Sterling - US Dollar FX Rolling Spot Futures	RSPU	00:55 – 01:00 MEZ / CET	01:00 MEZ / CET – 17:00 ET	17:00 ET – 17:05 ET	01:00 MEZ / CET – 17:00 ET	Fortlaufend / n.a.; perpetual contract
Euro-Britisches Pfund Rolling- Spot-Futures / Euro - Sterling FX Rolling Spot Futures	RSEP	00:55 – 01:00 MEZ / CET	01:00 MEZ / CET – 17:00 ET	17:00 ET – 17:05 ET	01:00 MEZ / CET – 17:00 ET	Fortlaufend / n.a.; perpetual contract
Euro-Schweizer Franken Rolling-Spot-Futures / Euro - Swiss Franc FX Rolling Spot Futures	RSEF	00:55 – 01:00 MEZ / CET	01:00 MEZ / CET – 17:00 ET	17:00 ET – 17:05 ET	01:00 MEZ / CET – 17:00 ET	Fortlaufend / n.a.; perpetual contract
Euro-U.S. Dollar Rolling-Spot- Futures / Euro - US Dollar FX Rolling Spot Futures	RSEU	00:55 – 01:00 MEZ / CET	01:00 MEZ / CET – 17:00 ET	17:00 ET – 17:05 ET	01:00 MEZ / CET – 17:00 ET	Fortlaufend / n.a.; perpetual contract
U.S. Dollar-Schweizer Franken Rolling-Spot-Futures / US Dollar - Swiss Franc FX Rolling Spot Futures	RSUF	00:55 – 01:00 MEZ / CET	01:00 MEZ / CET – 17:00 ET	17:00 ET – 17:05 ET	01:00 MEZ / CET – 17:00 ET	Fortlaufend / n.a.; perpetual contract

Produkt / Product	Produkt-kürzel / Product ID	Pre-Trading-Periode / Pre-Trading Period	Fortlaufender Handel / Continuous Trading	Post-Trading Full-Periode / Post-Trading Full-Period	TES Block Trading / TES Block Trading	Letzter Handelstag / Last Trading Day
						Handel bis / Trading until
Australischer Dollar - U.S. Dollar Rolling-Spot-Futures / Australian Dollar - U.S. Dollar FX Rolling Spot Futures	RSAU	00:55 – 01:00 MEZ / CET	01:00 MEZ / CET – 17:00 ET	17:00 ET – 17:05 ET	01:00 MEZ / CET – 17:00 ET	fortlaufend / n.a.; perpetual contract
Australischer Dollar - Japanischer Yen Rolling-Spot- Futures / Australian Dollar - Japanese Yen FX Rolling Spot Futures	RSAY	00:55 – 01:00 MEZ / CET	01:00 MEZ / CET – 17:00 ET	17:00 ET – 17:05 ET	01:00 MEZ / CET – 17:00 ET	Fortlaufend / n.a.; perpetual contract
Euro - Australischer Dollar Rolling-Spot-Futures / Euro - Australian Dollar FX Rolling Spot Futures	RSEA	00:55 – 01:00 MEZ / CET	01:00 MEZ / CET – 17:00 ET	17:00 ET – 17:05 ET	01:00 MEZ / CET – 17:00 ET	Fortlaufend / n.a.; perpetual contract
Euro - Japanischer Yen Rolling- Spot-Futures / Euro - Japanese Yen FX Rolling Spot Futures	RSEY	00:55 – 01:00 MEZ / CET	01:00 MEZ / CET – 17:00 ET	17:00 ET – 17:05 ET	01:00 MEZ / CET – 17:00 ET	Fortlaufend / n.a.; perpetual contract
U.S. Dollar -Japanischer Yen Rolling-Spot-Futures / U.S. Dollar - Japanese Yen FX Rolling Spot Futures	RSUY	00:55 – 01:00 MEZ / CET	01:00 MEZ / CET – 17:00 ET	17:00 ET – 17:05 ET	01:00 MEZ / CET – 17:00 ET	fortlaufend / n.a.; perpetual contract
Neuseeland Dollar -U.S. Dollar Rolling-Spot-Futures / New Zealand Dollar -U.S. Dollar FX Rolling Spot Futures	RSNU	00:55 – 01:00 MEZ / CET	01:00 MEZ / CET – 07:00 NZT	07:00 NZT – 07:05 NZT	01:00 MEZ / CET – 07:00 NZT	fortlaufend / n.a.; perpetual contract

Alle Zeiten in MEZ, sofern nichts anderes angegeben ist:

ET bezeichnet die Ortszeit New York, USA (d.h. Eastern Standard Time, Eastern Daylight Savings Time)

NZT bezeichnet die Ortszeit Wellington, Neuseeland (d.h. New Zealand Standard Time, New Zealand Daylight Time)

All times CET, unless specified otherwise:

ET refers to the time prevailing in New York, USA (i.e. Eastern Standard Time, Eastern Daylight Savings Time)

NZT refers to the time prevailing in Wellington, New Zealand (i.e. New Zealand Standard Time, New Zealand Daylight Time)

Eurex Market-on-Close-Futures-Kontrakte / [Eurex Market-on-Close Futures Contracts](#)

Produkt / Product	Produkt- ID / Product ID	Pre-Trading- Periode / Pre-Trading Period	Fortlaufender Handel / Continuous Trading	Post-Trading Periode bis / Post-Trading Period until	Off-book Trading Periode / Off-book Trading Period	Off-book Post- Trading Periode bis / Off-book Post- Trading Period until	Letzter Handelstag / Last Trading Day
							Handel bis / Trading until
Eurex Market-on-Close Futures-Kontrakte auf Euro STOXX 50® Index Futures / Eurex Market-on-Close Futures Contracts on Euro STOXX 50® Index Futures	FES1	08:30-08:50	08:50-17:25	18:10	09:00-17:35	17:55	Fortlaufender Handel / Continuous Trading : 17:25 TES Block Trading: 17:35

Stock Tracking Futures / [Stock Tracking Futures](#)

Gruppen-ID gemäß Annex H / Group ID pursuant to Annex H	Pre-Trading- Periode / Pre-Trading Period	Fortlaufender Handel / Continuous Trading	Post-Trading Periode bis / Post-Trading Period Until	Off-book Trading Periode / Off-book Trading Period	Off-book Post- Trading Periode bis / Off-book Post- Trading Period until	Letzter Handelstag Ausübung bis / Last Trading Day Trading Until
BE31 IE31	07:30-08:53	08:53-17:45	19:33	08:58-19:33	19:48	17:45
[...]						

alle Zeiten MEZ

[All times CET](#)

Total-Return-Futures-Kontrakte / [Total Return Futures Contracts](#)

Produkt / Product	Produkt-ID / Product ID	Pre- Trading- Periode / Pre- Trading Period	Fortlaufender Handel / Continuous Trading	Post-Trading Periode bis / Post-Trading Period	Off-book Trading Periode / Off-book Trading Period	Off-book Post-Trading Periode bis / Off-book Post-Trading Period until	Letzter Handelstag / Last Trading Day
							Handel bis / Trading Until
Index-Total-Retun-Futures auf den EURO STOXX® Indizes (SX5E, SX7E, SD3E) / Index Total Return- Futures on the EURO STOXX® indices (SX5E, SX7E, SD3E)	TESX, TESB. TEDV	07:30- 08:15	08:15-17:25	17:25 - 22:10	08:15-22:00 Trade At Close (TAC) 08:15- 18:00	22:10	17:30
Index Total Return- Futures auf den FTSE® 100 (UKX) / Index Total Return- Futures on the FTSE® 100 (UKX)	TTUK	10:10- 10:15	10:15 -17:25	17:25 - 22:10	10:15-22:00 Trade At Close (TAC) 10:15- 18:00	22:10	17:30
Index-Total-Retun-Futures-Kontrakte auf die iStoxx Europe Collateral Indizes (ISXCOLEN und IXE1CLEN) / Index Total Return Futures Contracts on the iStoxx Europe Collateral Indices (ISXCOLEN and IXE1CLEN)	TCBX, TC1L	09:25- 09:30	09:30-17:25	17:25 - 22:10	09:30-22:00 Trade At Close (TAC) 09:30- 18:00	22:10	17:30
Aktien-Total-Return-Futures / Equity Total Return Futures	Produkt-ID gemäß Annex G / Product ID pursuant to Annex G	09:25- 09:30	09:30-17:25	17:25-22:10	09:30-22:00 Trade At Close (TAC) 09:30- 18:00	22:10	17:30

alle Zeiten MEZ

Kontraktsspezifikationen für Futures-Kontrakte
und Optionskontrakte an der Eurex Deutschland

*Contract Specifications for Futures Contracts
and Options Contracts at Eurex Deutschland*

Eurex14.01, Annexe /
Annexes

Stand / *As of* 01.11.2021

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All times CET

Related Security Spread Futures-Kontrakte / [Related Security Spread Futures Contracts](#)

Produkt / Product	Produkt-ID / Product ID	Pre-Trading- Periode / Pre-Trading Period	Fortlaufender Handel / Continuous Trading	Post-Trading Periode bis / Post-Trading Period Until	Off-book Trading Periode / Off-book Trading Period	Off-book Post-Trading Periode bis / Off-book Post-Trading Period until	Letzter Handelstag / Last Trading Day
							Handel bis / Trading Until
Related Security Spread Futures- Kontrakte / Related Security Spread Futures Contracts		08:30-09:00	09:00-22:00	22:10	09:00-22:00	22:10	22:00

alle Zeiten MEZ

[All times CET](#)

Exchange-Traded Crypto Currency Futures-Kontrakte / [Exchange Traded Crypto Currency Futures Contracts](#)

Produkt	Produkt-ID / Product ID	Pre-Trading- Periode / Pre-Trading Period	Fortlaufender Handel / Continuous Trading	Post-Trading Periode bis / Post-Trading Period Until	Off-book Trading Periode / Off-book Trading Period	Off-book Post-Trading Periode bis / Off-book Post-Trading Period until	Letzter Handelstag / Last Trading Day
							Handel bis / Trading Until
Futures-Kontrakte auf den BTCetc - ETC Group Physical Bitcoin / Futures contracts on BTCetc - ETC Group Physical Bitcoin	FBTX	07:30-09:00	09:00-17:30	20:00	09:00-19:00	19:15	17:30

Alle Zeiten MEZ

[All times CET](#)

Handelszeiten Optionskontrakte / [Trading Hours for Options Contracts](#)

Optionskontrakte auf Geldmarkt-Futures-Kontrakte / [Options Contracts on Money Market Futures Contracts](#)

Produkt / Product	Produkt-ID / Product ID	Pre-Trading- Periode / Pre-Trading Period	Fortlaufend er Handel / Continuous Trading	Post-Trading Periode bis / Post-Trading Period Until	Off-book Trading Periode / Off-book Trading Period	Off-book Post- Trading Periode bis / Off-book Post- Trading Period until	Letzter Handelstag / Last Trading Day		
Optionskontrakte auf / Options contracts on								Handel bis / Trading Until	Ausübung bis / Exercise until
Dreimonats-EURIBOR- Futures / Three-Month EURIBOR Futures	OEU3	07:30-08:00	08:00-19:00	20:00	08:00-19:00	19:15	Quartalsverfälle / Quarterly expiries	11:00	11:45
							Nicht-Quartals- verfälle / Non-Quarterly expiries	17:15	18:00
EURIBOR Mid-Curve Optionen / EURIBOR Mid-Curve Options	OEM1-4 (Ausnahme / except OEM1 Jun16)	07:30-08:00	08:00-19:00	20:00	08:00-19:00	19:15		17:15	18:00
	OEM1 Jun16	07:30-08:00	08:00-19:00	20:00	08:00-19:00			11:00	11:45

alle Zeiten MEZ

[All times CET](#)

Optionskontrakte auf Interest Rate Futures-Kontrakte / [Options Contracts on Interest Rate Futures Contracts](#)

Produkt / Product	Produkt-ID / Product ID	Pre-Trading- Periode / Pre-Trading Period	Fortlaufender Handel / Continuous Trading	Post-Trading Periode bis / Post-Trading Period Until	Off-book Trading Periode / Off-book Trading Period	Off-book Post-Trading Periode bis / Off-book Post-Trading Period until	Letzter Handelstag / Last Trading Day	
							Handel bis / Trading Until	Ausübung bis / Exercise until
Optionskontrakte auf / Options contracts on								
Euro-Bobl-Futures	OGBM	07:30-08:00	08:00-17:15	18:30	08:00-18:00	18:15	17:15*	18:00
[...]								

* Am letzten Handelstag des Verfallsmonats einer Serie endet die Off-Book Trading Periode sowie die Off-book Post-Trading Periode für alle Serien um 17:45 Uhr.

[On the last trading day of the respective expiry month of a series, the off-book trading and off-book post-trading period for all series ends at 17:45.](#)

alle Zeiten MEZ

[All times CET](#)

Indexoptionskontrakte / [Index Options Contracts](#)

Produkt / Product	Produkt- ID / Product ID	Pre-Trading- Periode / Pre-Trading Period	Fortlaufender Handel / Continuous Trading	Post-Trading Periode bis / Post-Trading Period Until	Off-book Trading Periode / Off-book Trading Period	Off-book Post-Trading Periode bis / Off-book Post-Trading Period until	Letzter Handelstag / Last Trading Day	
							Handel bis / Trading Until	Ausübung bis / Exercise until
ATX®- Optionskontrakte / ATX® Options Contracts	OATX	07:30-08:50	08:50-17:30	20:30	09:00-19:00	19:15	12:00	20:30
CECE® EUR- Optionskontrakte / CECE® EUR Options Contracts	OCEE	07:30-08:50	08:50-17:10	20:30	09:00-19:00	19:15	17:10	20:30
DAX®-Optionskontrakte / DAX® Options Contracts	ODAX	07:30-08:50	08:50-17:30	20:30	09:00-19:00	19:15	13:00	20:30

DAX® 50 ESG-Optionskontrakte / <i><u>DAX® 50 ESG Options Contracts</u></i>	OSDX	07:30-08:50	08:50-17:30	20:30	09:00-19:00	19:15	13:00	20:30
DivDAX®-Optionskontrakte / <i><u>DivDAX® Options Contracts</u></i>	ODIV	07:30-08:50	08:50-17:30	20:30	09:00-19:00	19:15	13:00	20:30
EURO STOXX 50® ex Financials Index Optionskontrakte / <i><u>EURO STOXX 50® ex Financials Index Options Contracts</u></i>	OEXF	07:30-08:50	08:50-17:30	20:30	09:00-19:00	19:15	12:00	20:30
EURO STOXX 50® Index Optionskontrakte / <i><u>EURO STOXX 50® Index Options Contracts</u></i>	OESX	07:30-08:50	08:50-17:30	20:30	09:00-19:00	19:15	12:00	20:30
EURO STOXX 50® ESG Index Optionskontrakte / <i><u>EURO STOXX 50® ESG Index Options Contracts</u></i>	OSSX	07:30-08:50	08:50-17:30	20:30	09:00-19:00	19:15	12:00	20:30
EURO STOXX® Index Optionskontrakte / <i><u>EURO STOXX® Index Options Contracts</u></i>	OXXE	07:30-09:00	09:00-17:30	20:30	09:00-19:00	19:15	12:00	20:30
EURO STOXX® Large Index Optionskontrakte / <i><u>EURO STOXX® Large Index Options Contracts</u></i>	OLCE	07:30-09:00	09:00-17:30	20:30	09:00-19:00	19:15	12:00	20:30
EURO STOXX® Mid Index Optionskontrakte / <i><u>EURO STOXX® Mid Index Options Contracts</u></i>	OMCE	07:30-09:00	09:00-17:30	20:30	09:00-19:00	19:15	12:00	20:30
EURO STOXX® Sector Index Optionskontrakte / <i><u>EURO STOXX® Sector Index Options Contracts</u></i>		07:30-08:50	08:50-17:30	20:30	09:00-19:00	19:15	12:00	20:30
EURO STOXX® Select Dividend 30 Index Optionskontrakte /	OEDV	07:30-08:50	08:50-17:30	20:30	09:00-19:00	19:15	12:00	20:30

EURO STOXX® Select Dividend 30 Index Options Contracts									
EURO STOXX® Small Index Optionskontrakte / EURO STOXX® Small Index Options Contracts	OSCE	07:30-09:00	09:00-17:30	20:30	09:00-19:00	19:15	12:00	20:30	
MDAX®-Optionskontrakte / MDAX® Options Contracts	O2MX	07:30-08:50	08:50-17:30	20:30	09:00-19:00	19:15	13:00	20:30	
MDAX®-Mini-Optionskontrakte / MDAX®-Mini Options Contracts	OSMX	07:30-08:50	08:50-17:30	20:30	09:00-19:00	19:15	13:00	20:30	
FTSE® 100 Index Optionskontrakte / FTSE® 100 Index Options Contracts	OTUK	07:30-08:50	08:50-17:30	19:30	09:00-19:00	19:15	11:15	19:30	
MSCI Indexoptionen / MSCI Index Options		07:30-08:50	08:50- 17:30	20:30	09:00-19:00	19:15	17:30	20:30**	
OMXH25-Optionskontrakte / OMXH25 Options Contracts	OFOX	07:30-08:50	08:50-17:30	20:30	09:00-19:00	19:15	17:30	20:30	
RDX® USD Index Optionskontrakte / RDX® USD Index Options Contracts	ORDX	07:30-08:50	08:50- 17:30	20:30	09:00-19:00	19:15	17:30	20:30	
SLI® – Swiss Leader Index Option / SLI® – Swiss Leader Index Option	OSLI	07:30-8:50	08:50-17:20	20:30	09:00-19:00	19:15	17:20	20:30**	
SMI®-Optionskontrakte / SMI® Options Contracts	OSMI	07:30-08:50	08:50-17:20	20:30	09:00-19:00	19:15	17:20	20:30**	
SMIM®-Optionskontrakte / SMIM® Options Contracts	OSMM	07:30-08:50	08:50-17:20	20:30	09:00-19:00	19:15	17:20	20:30**	
STOXX® Europe 50 Index Optionskontrakte / STOXX® Europe 50 Index Options Contracts	OSTX	07:30-08:50	08:50-17:30	20:30	09:00-19:00	19:15	12:00	20:30	
STOXX® Europe Select 50 Index Optionskontrakte /	OXXS	07:30-08:50	08:50-17:30	20:30	09:00-19:00	19:15	12:00	20:30	

STOXX® Europe Select 50 Index Options Contracts									
STOXX® Europe 600 Sector Index Optionskontrakte / STOXX® Europe 600 Sector Index Options Contracts		07:30-09:00	09:00-17:30	20:30	09:00-19:00	19:15	12:00	20:30	
STOXX® Europe 600 Index Optionskontrakte / STOXX® Europe 600 Index Options Contracts	OXXP	07:30-09:00	09:00-17:30	20:30	09:00-19:00	19:15	12:00	20:30	
STOXX® Europe 600 ESG-X Index Optionskontrakte / STOXX® Europe 600 ESG-X Index Options Contracts	OSEG	07:30-08:50	08:50-17:30	20:30	09:00-19:00	19:15	12:00	20:30	
STOXX® Europe ESG Leaders Select 30 Index Optionskontrakte / STOXX® Europe ESG Leaders Select 30 Index Options Contracts	OSLS	07:30-08:50	08:50-17:30	20:30	09:00-19:00	19:15	12:00	20:30	
STOXX® Europe Large 200 Index Optionskontrakte / STOXX® Europe Large 200 Index Options Contracts	OLCP	07:30-09:00	09:00-17:30	20:30	09:00-19:00	19:15	12:00	20:30	
STOXX® Europe Mid 200 Index Optionskontrakte / STOXX® Europe Mid 200 Index Options Contracts	OMCP	07:30-09:00	09:00-17:30	20:30	09:00-19:00	19:15	12:00	20:30	
STOXX® Europe Small 200 Index Optionskontrakte / STOXX® Europe Small 200 Index Options Contracts	OSCP	07:30-09:00	09:00-17:30	20:30	09:00-19:00	19:15	12:00	20:30	
STOXX® Global Select Dividend 100 Index Optionskontrakte /	OGDV	07:30-08:50	08:50-17:30	20:30	09:00-19:00	19:15	17:30	20:30	

<u>STOXX® Global Select Dividend 100 Index Options Contracts</u>								
TecDAX®-Optionskontrakte / <u>TecDAX® Options Contracts</u>	OTDX	07:30-08:50	08:50-17:30	20:30	09:00-19:00	19:15	13:00	20:30

* Während der Sommerzeit in Deutschland geht der Handel am letzten Handelstag bis 12:00 Uhr MEZ.

[During daylight savings time in Germany \(CEST\), trading in Germany on the last trading day ends at 12:00 CET](#)

** betrifft die Ausübung am Verfalltag nach dem letzten Handelstag

[Concerns exercise on the expiration day following the last trading day](#)

alle Zeiten MEZ

[All times CET](#)

Index-Dividenden-Optionskontrakte / [Index Dividend Options Contracts](#)

<u>Produkt / Product</u>	<u>Produkt-ID / Product ID</u>	<u>Pre-Trading-Periode / Pre-Trading Period</u>	<u>Fortlaufender Handel / Continuous Trading</u>	<u>Post-Trading Periode bis / Post-Trading Period Until</u>	<u>Off-book Trading Periode / Off-book Trading Period</u>	<u>Off-book Post- Trading Periode bis / Off-book Post- Trading Period until</u>	<u>Letzter Handelstag / Last Trading Day</u>	
							<u>Handel bis / Trading Until</u>	<u>Ausübung bis / Exercise until</u>
EURO STOXX 50® Index- Dividenden-Optionskontrakte / <u>EURO STOXX 50® Index Dividend Options Contracts</u>	OEXD	07:30-08:30	08:30-17:30	20:30	08:30-19:00	19:15	12:00	20:30

alle Zeiten MEZ

[All times CET](#)

Optionskontrakte auf börsengehandelte Indexfondsanteile (EXTF-Optionen) / [Options contracts on Shares of Exchange-Traded Funds \(EXTF Options\)](#)

Produkt / Product	Produkt-ID / Product ID	Pre-Trading- Periode / Pre-Trading Period	Fortlaufender Handel / Continuous Trading	Post-Trading Periode bis / Post-Trading Period Until	Off-book Trading Periode / Off-book Trading Period	Off-book Post- Trading Periode bis / Off-book Post- Trading Period until	Letzter Handelstag / Last Trading Day	
							Handel bis / Trading Until	Ausübung bis / Exercise until
Optionen auf Aktien von EUR EXTFs* / Stock options of EUR EXTFs*	OXEU	07:30-08:51	08:51-17:30	20:00	09:00-19:00	19:15	17:30	20:00
Optionen auf Aktien von CHF EXTFs** / Stock options of CHF EXTFs**	OXCH	07:30-08:51	08:51-17:20	20:00	09:00-19:00	19:15	17:20	20:00
Optionen auf GBP und USD EXTFs*** / Options on GBP and USD EXTFs***	OXGB	07:30-08:51	08:51-17:20	20:00	09:00-19:00	19:15	17:20	20:00

* EXTF-Optionen, deren Basiswert im elektronischen Handelssystem der Frankfurter Wertpapierbörse gehandelt wird.

[EXTF Options, the underlying security of which is traded in the electronic trading system of the Frankfurt Stock Exchange](#)

** EXTF-Optionen, deren Basiswert im elektronischen Handelssystem der SIX Swiss Exchange AG gehandelt wird.

[EXTF Options, the underlying security of which is traded in the electronic trading system of SIX Swiss Exchange AG](#)

*** EXTF-Optionen, deren Basiswert im elektronischen Handelssystem der London Stock Exchange gehandelt wird.

[EXTF Options, the underlying security of which is traded in the electronic trading system of the London Stock Exchange](#)

alle Zeiten MEZ

[All times CET](#)

Optionskontrakte und Low Exercise Price Options auf Aktien von Aktiengesellschaften / [Options Contracts and Low Exercise Price Options on Shares of Stock Corporations](#)

Produkt / <i>Product</i>	Pre-Trading-Periode / <i>Pre-Trading Period</i>	Fortlaufender Handel / <i>Continuous Trading</i>	Post-Trading Periode bis / <i>Post-Trading Period Until</i>	Off-book Trading Periode / <i>Off-book Trading Period</i>	Off-book Post- Trading Periode bis / <i>Off-book Post- Trading Period until</i>	Letzter Handelstag / <i>Last Trading Day</i>	
						Handel bis / <i>Trading Until</i>	Ausübung bis / <i>Exercise until</i>
Optionskontrakte bzw. LEPOs auf Aktien mit gemäß Annex B zugewiesener Gruppenkennung / <i>Options Contracts/LEPOs on shares with group ID assigned pursuant to Annex B</i>							
BE11, BE12, BE13, NL11, NL12, NL13, NL14	07:30-08:53	08:53-17:33	17:33-20:00	09:00-19:00	19:15	17:33	20:00
[...]							

alle Zeiten MEZ

[All times CET](#)

Edelmetall-Optionskontrakte / *[Precious Metal Options Contracts](#)*

Produkt / <i>Product</i>	Produkt-ID / <i>Product ID</i>	Pre-Trading-Periode / <i>Pre-Trading Period</i>	Fortlaufender Handel / <i>Continuous Trading</i>	Post-Trading Periode bis / <i>Post-Trading Period Until</i>	Off-book Trading Periode / <i>Off-book Trading Period</i>	Off-book Post- Trading Periode bis / <i>Off-book Post- Trading Period until</i>	Letzter Handelstag / <i>Last Trading Day</i>	
							Handel bis / <i>Trading Until</i>	Ausübung bis / <i>Exercise until</i>
Xetra-Gold®-Optionskontrakt / <i>Xetra-Gold® Options Contract</i>	OXGL	07:30-09:00	09:00-17:30	20:00	09:00-19:00	19:15	17:30	20:00

alle Zeiten MEZ

[All times CET](#)

Rohstoffindex-Optionskontrakte und ETC-Optionskontrakte / [Commodity Index Options Contracts and ETC-Options Contracts](#)

Produkt / Product	Produkt-ID / Product ID	Pre-Trading- Periode / Pre-Trading Period	Fortlaufender Handel / Continuous Trading	Post-Trading Periode bis / Post-Trading Period Until	Off-book Trading Periode / Off-book Trading Period	Off-book Post- Trading Periode bis / Off-book Post- Trading Period until	Letzter Handelstag / Last Trading Day	
							Handel bis / Trading Until	Ausübung bis / Exercise until
Optionen auf Bloomberg Indizes / Options on Bloomberg Indices	OCCO	07:30-08:59	09:00-18:00	20:30	09:00-20:30	20:30		
ETC-Optionskontrakte / ETC-Options Contract	OPHA; OCRU; IGLN; ISLN	07:30-09:00	09:00-17:30	20:00	09:00-19:00	19:15	17:30	20:00

alle Zeiten MEZ

[All times CET](#)

Optionskontrakte auf FX-Future-Kontrakte / [Options on FX Futures](#)

Produkt / Product	Produkt- kürzel / Product ID	Pre-Trading- Periode / Pre-Trading Period	Fortlaufender Handel / Continuous Trading	Post-Trading Full Periode / Post-Trading Full Period	Off-book Trading Periode / Off-book Trading Period	Off-book Post-Trading Full Periode / Off-book Post-Trading Full Period	Letzter Handelstag / Last Trading Day	
							Handel bis / Trading Until	Ausübung bis / Exercise until
Optionen auf den GBP/CHF Future / Options on the GBP/CHF Future	PFCO	00:55 – 01:00 MEZ / CET	01:00 MEZ / CET – 17:00 ET	17:00 ET – 17:05 ET	01:00 MEZ / CET – 17:00 ET	17:00 ET – 17:05 ET	15:00 MEZ / CET	16:00 MEZ / CET
Optionen auf den GBP/USD Future / Options on the GBP/USD Future	PUCO	00:55 – 01:00 MEZ / CET	01:00 MEZ / CET – 17:00 ET	17:00 ET – 17:05 ET	01:00 MEZ / CET – 17:00 ET	17:00 ET – 17:05 ET	15:00 MEZ / CET	16:00 MEZ / CET

Produkt / <i>Product</i>	Produkt- kürzel / <i>Product ID</i>	Pre-Trading- Periode / <i>Pre-Trading Period</i>	Fortlaufender Handel / <i>Continuous Trading</i>	Post-Trading Full Periode / <i>Post-Trading Full Period</i>	Off-book Trading Periode / <i>Off-book Trading Period</i>	Off-book Post-Trading Full Periode / <i>Off-book Post-Trading Full Period</i>	Letzter Handelstag / <i>Last Trading Day</i>	
Optionen auf den EUR/GBP Future / <i>Options on the EUR/GBP Future</i>	EPCO	00:55 – 01:00 MEZ / <i>CET</i>	01:00 MEZ / <i>CET</i> – 17:00 ET	17:00 ET – 17:05 ET	01:00 MEZ / <i>CET</i> – 17:00 ET	17:00 ET – 17:05 ET	15:00 MEZ / <i>CET</i>	16:00 MEZ / <i>CET</i>
Optionen auf den EUR/CHF Future / <i>Options on the EUR/CHF Future</i>	EFCO	00:55 – 01:00 MEZ / <i>CET</i>	01:00 MEZ / <i>CET</i> – 17:00 ET	17:00 ET – 17:05 ET	01:00 MEZ / <i>CET</i> – 17:00 ET	17:00 ET – 17:05 ET	15:00 MEZ / <i>CET</i>	16:00 MEZ / <i>CET</i>
Optionen auf den EUR/USD Future / <i>Options on the EUR/USD Future</i>	EUCO	00:55 – 01:00 MEZ / <i>CET</i>	01:00 MEZ / <i>CET</i> – 17:00 ET	17:00 ET – 17:05 ET	01:00 MEZ / <i>CET</i> – 17:00 ET	17:00 ET – 17:05 ET	15:00 MEZ / <i>CET</i>	16:00 MEZ / <i>CET</i>
Optionen auf den USD/CHF Future / <i>Options on the USD/CHF Future</i>	UFCO	00:55 – 01:00 MEZ / <i>CET</i>	01:00 MEZ / <i>CET</i> – 17:00 ET	17:00 ET – 17:05 ET	01:00 MEZ / <i>CET</i> – 17:00 ET	17:00 ET – 17:05 ET	15:00 MEZ / <i>CET</i>	16:00 MEZ / <i>CET</i>
Optionen auf den AUD/USD Future / <i>Options on the AUD/USD Future</i>	AUCO	00:55 – 01:00 MEZ / <i>CET</i>	01:00 MEZ / <i>CET</i> – 17:00 ET	17:00 ET – 17:05 ET	01:00 MEZ / <i>CET</i> – 17:00 ET	17:00 ET – 17:05 ET	15:00 MEZ / <i>CET</i>	16:00 MEZ / <i>CET</i>
Optionen auf den AUD/JPY Future / <i>Options on the AUD/JPY Future</i>	AYCO	00:55 – 01:00 MEZ / <i>CET</i>	01:00 MEZ / <i>CET</i> – 17:00 ET	17:00 ET – 17:05 ET	01:00 MEZ / <i>CET</i> – 17:00 ET	17:00 ET – 17:05 ET	15:00 MEZ / <i>CET</i>	16:00 MEZ / <i>CET</i>
Optionen auf den EUR/AUD Future / <i>Options on the EUR/AUD Future</i>	EACO	00:55 – 01:00 MEZ / <i>CET</i>	01:00 MEZ / <i>CET</i> – 17:00 ET	17:00 ET – 17:05 ET	01:00 MEZ / <i>CET</i> – 17:00 ET	17:00 ET – 17:05 ET	15:00 MEZ / <i>CET</i>	16:00 MEZ / <i>CET</i>
Optionen auf den USD/JPY Future / <i>Options on the USD/JPY Future</i>	UYCO	00:55 – 01:00 MEZ / <i>CET</i>	01:00 MEZ / <i>CET</i> – 17:00 ET	17:00 ET – 17:05 ET	01:00 MEZ / <i>CET</i> – 17:00 ET	17:00 ET – 17:05 ET	15:00 MEZ / <i>CET</i>	16:00 MEZ / <i>CET</i>
Optionen auf den NZD/USD Future / <i>Options on the NZD/USD Future</i>	NUCO	00:55 – 01:00 MEZ / <i>CET</i>	01:00 MEZ / <i>CET</i> – 17:00 ET	17:00 ET – 17:05 ET	01:00 MEZ / <i>CET</i> – 17:00 ET	17:00 ET – 17:05 ET	15:00 MEZ / <i>CET</i>	16:00 MEZ / <i>CET</i>
Optionen auf den EUR/JPY Future / <i>Options on the EUR/JPY Future</i>	EYCO	00:55 – 01:00 MEZ / <i>CET</i>	01:00 MEZ / <i>CET</i> – 17:00 ET	17:00 ET – 17:05 ET	01:00 MEZ / <i>CET</i> – 17:00 ET	17:00 ET – 17:05 ET	15:00 MEZ / <i>CET</i>	16:00 MEZ / <i>CET</i>

An dem Verfalltag einer Serie endet der fortlaufende und der Off-Book Handel für den verfallenden Kontrakt um 15:00 Uhr.

[On an expiry day of a series, the Continuous Trading and the off-book trading will end for the expiring contract at 15:00.](#)

Alle Zeiten in MEZ, sofern nichts anderes angegeben ist:

ET bezeichnet die Ortszeit New York, USA (d.h. Eastern Standard Time, Eastern Daylight Savings Time)

NZT bezeichnet die Ortszeit Wellington, Neuseeland (d.h. New Zealand Standard Time, New Zealand Daylight Time)

[All times CET, unless specified otherwise:](#)

[ET refers to the time prevailing in New York, USA \(i.e. Eastern Standard Time, Eastern Daylight Savings Time\)](#)

[NZT refers to the time prevailing in Wellington, New Zealand \(i.e. New Zealand Standard Time, New Zealand Daylight Time\)](#)

Ausübungspreise für Indexoptionen (Ziffer 2.4.6) [/ Exercise Prices for Index Options \(2.4.6\)](#)

Optionsserien von Indexoptionen können grundsätzlich folgende Ausübungspreise haben [/ Options series for Index Options may generally have the following
exercise prices:](#)

<u>Kontrakt / Contract</u>	<u>Ausübungspreisintervalle in Indexpunkten für Verfallmonate mit einer Restlaufzeit von / Exercise Price Intervals in Index Points for Contract Months with a Remaining Lifetime of</u>					
	<u>≤ 3 Monaten / months</u>	<u>4-6 Monaten / months</u>	<u>6-12 Monaten / months</u>	<u>13-24 Monaten / months</u>	<u>25-36 Monaten / months</u>	<u>> 36 Monaten / months</u>
<u>ATX®-Optionskontrakte (OATX) / ATX® Options contracts (OATX)</u>	25	25	50	100	-	-
<u>CECE®-Optionskontrakte (OCEE) / CECE® Options contracts (OCEE)</u>	25	25	50	100	100	100
<u>DAX®-Optionskontrakte (ODAX) (inklusive der Laufzeitgruppe 5 Wochen) / DAX® Options contracts (ODAX) (including the term group of 5 weeks)</u>	50	100	100	200	200	200
<u>DAX® 50 ESG -Optionskontrakte (OSDX) / DAX® 50 ESG Options Contracts (OSDX)</u>	5	10	10	20	50	50
<u>DivDAX®-Optionen (ODIV) / DivDAX® Options contracts (ODIV)</u>	5	5	5	10	-	-
[...]						
<u>EURO STOXX 50® Index Options (OESX) (inklusive der Laufzeitgruppen 4 Wochen und 3 Monate) / EURO STOXX 50® Index Options (OESX) (including the term groups of 4 weeks and 3 months)</u>	25	25	50	50	50	100

Kontrakt / Contract	Ausübungspreisintervalle in Indexpunkten für Verfallmonate mit einer Restlaufzeit von / Exercise Price Intervals in Index Points for Contract Months with a Remaining Lifetime of					
	≤ 3 Monaten / months	4-6 Monaten / months	6-12 Monaten / months	13-24 Monaten / months	25-36 Monaten / months	> 36 Monaten / months
[...]						
EURO STOXX® Banks Options (OESB) (inklusive der Laufzeitgruppe 5 Wochen) / <i><u>EURO STOXX® Banks Options (OESB) (including the term group of 5 weeks)</u></i>	2,5	5	5	10	20	20
[...]						
MDAX®-Optionen (O2MX) / MDAX® Options (O2MX)	100	200	200	400	-	-
[...]						
RDX®-USD-Optionen (ORDX) / RDX® USD Options (ORDX)	25	25	50	100	100	100
[...]						
TecDAX®-Optionen (OTDX) / TecDAX® Options (OTDX)	10	20	20	40	-	-

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Optionskontrakte auf Volatilitätsindex-Futures-Kontrakte / [Options Contracts on Volatility Index Futures Contracts](#)

<u>Produkt / Product</u>	<u>Produkt- ID / Product ID</u>	<u>Pre-Trading- Periode / Pre-Trading Period</u>	<u>Fortlaufender Handel / Continuous Trading</u>	<u>Post-Trading Periode bis / Post-Trading Period Until</u>	<u>Off-book Trading Periode / Off-book Trading Period</u>	<u>Off-book Post- Trading Periode bis / Off-book Post- Trading Period until</u>	<u>Letzter Handelstag / Last Trading Day</u>	
							<u>Handel bis / Trading Until</u>	<u>Ausübung bis / Exercise until</u>
Optionen auf VSTOXX® Futures / <u>Options contract on VSTOXX® Futures</u>	OVS2	07:30-08:50	08:50-17.30	20:30	09:00-18:30	18:45	12:00	20:30

Alle Zeiten MEZ

[All times CET](#)

Annex D zu Ziffer 1.13 der Kontraktsspezifikationen / [Annex D in relation to Subsection 1.13 of the Contract Specifications:](#)

Futures-Kontrakte auf Aktividividenden („Aktividividenden-Futures“) <u>/</u> <u>Futures contracts on the dividends of Shares ("Single Stock Dividend Futures")</u>	Produkt- kennung <u>/</u> <u>Product ID</u>	Gruppen- kennung <u>/</u> <u>Group ID*</u>	Kassa- markt-ID <u>/</u> <u>Cash Market-ID*</u>	Maximale Laufzeit (Jahre) <u>/</u> <u>Maximum term (years)</u>	Kontrakt größe <u>/</u> <u>Contract Size</u>	Minimale Preisveränd erung <u>/</u> <u>Minimum Price Change</u>	Währung <u>**</u> <u>/</u> <u>Currency*</u>	Mindest-anzahl der zu handelnden Kontrakte (TES) <u>/</u> <u>Minimum Block Trade Size (TES)</u>	Mindest-anzahl der zu handelnden Kontrakte (Eurex EnLight und von QTPIP getätigte Eingaben) <u>**</u> <u>/</u> <u>Minimum Block Trade Size (Eurex EnLight and QTIPI entered Trans- actions**)</u>
3M Co	M2MM	US21	XNYS	5	1000	0,001	USD	50	50
[...]									

* Die Gruppenkennung sowie die Kassamarkt-ID werden von der Eurex Deutschland entsprechend der nachfolgenden Tabelle vergeben und haben lediglich eine interne Zuordnungsfunktion. Bei einem Wechsel des Referenzmarkts der zugrundeliegenden Aktie im Elektronischen Handelssystem innerhalb der Euronext-Börsen Euronext Brussels, Euronext Paris und Euronext Amsterdam kann die Geschäftsführung der Eurex Deutschland für einen Kontrakt die Kassamarkt-ID ändern und damit einen anderen als den bei der Einführung des Kontrakts festgelegten maßgeblichen Kassamarkt bestimmen.

[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.](#)

** GBX: Pence Sterling

[GBX: Pence Sterling](#)

*** Als von QTIPI getätigte Eingaben gelten Eingaben gemäß Ziffer 4.6 (3) der Bedingungen für den Handel an der Eurex Deutschland. Für Eingaben von STPIP gemäß Ziffer 4.6 (2) gelten die Bestimmungen für die Eingabe von TES Geschäften.

[This applies to transactions entered by QTIPI 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.](#)

Gruppenkennung <u>/</u> <u>Group ID</u>	Maßgeblicher Kassamarkt <u>/</u> <u>Relevant Cash Market</u>	ID des Kassamarktes <u>/</u> <u>ID of Cash Market</u>
AT21	Elektronisches Handelssystem der Wiener Börse <u>/</u>	XVIE

Gruppenkennung / <u>Group ID</u>	Maßgeblicher Kassamarkt / <u>Relevant Cash Market</u>	ID des Kassamarktes / <u>ID of Cash Market</u>
	<u>Electronic Trading System of the Wiener Börse</u>	
BE21	Elektronisches Handelssystem der Euronext Brussels / <u>Electronic Trading System of the Euronext Brussels</u>	XBRU
CH21, CH22	Elektronisches Handelssystem der SIX Swiss Exchange AG / <u>Electronic Trading System of the SIX Swiss Exchange AG</u>	XSWX
DE21, DE22	Elektronisches Handelssystem der Frankfurter Wertpapierbörse / <u>Electronic Trading System of the Frankfurter Wertpapierbörse</u>	XETR
ES21	Elektronisches Handelssystem der Bolsa de Madrid / <u>Electronic Trading System of the Bolsa de Madrid</u>	XMAD
FI21	Elektronisches Handelssystem der OMX Helsinki Stock Exchange / <u>Electronic Trading System of the OMX Helsinki Stock Exchange</u> Elektronisches Handelssystem der OMX Stockholm Stock Exchange / <u>Electronic Trading System of the OMX Stockholm Stock Exchange</u>	XHEL XSTO
FR21	Elektronisches Handelssystem der Euronext Paris / <u>Electronic Trading System of the Euronext Paris</u>	XPAR
FR22	Elektronisches Handelssystem der Euronext Paris / <u>Electronic Trading System of the Euronext Paris</u>	XPAR
GB21	Elektronisches Handelssystem der Euronext Amsterdam / <u>Electronic Trading System of the Euronext Amsterdam</u> Elektronisches Handelssystem der London Stock Exchange / <u>Electronic Trading System of the London Stock Exchange</u>	XAMS XLON
GB22	Elektronisches Handelssystem der London Stock Exchange / <u>Electronic Trading System of the London Stock Exchange</u>	XLON
GB23	Elektronisches Handelssystem der Euronext Amsterdam / <u>Electronic Trading System of the Euronext Amsterdam</u> Elektronisches Handelssystem der London Stock Exchange / <u>Electronic Trading System of the London Stock Exchange</u>	XAMS XLON
IE21	Elektronisches Handelssystem der Euronext Dublin /	XMSM

Gruppenkennung / <u>Group ID</u>	Maßgeblicher Kassamarkt / <u>Relevant Cash Market</u>	ID des Kassamarktes / <u>ID of Cash Market</u>
	<u>Electronic Trading System of Euronext Dublin</u>	
IT21	Elektronisches Handelssystem der Borsa Italiana / <u>Electronic Trading System of the Borsa Italiana</u>	XMIL
NL21	Elektronisches Handelssystem der Euronext Amsterdam / <u>Electronic Trading System of the Euronext Amsterdam</u>	XAMS
PT21	Elektronisches Handelssystem der Euronext Lisbon / <u>Electronic Trading System of the Euronext Lisbon</u>	XLIS
US21	Elektronisches Handelssystem der NYSE New York Stock Exchange / <u>Electronic Trading System of NYSE New York Stock Exchange</u> Elektronisches Handelssystem der NASDAQ / <u>Electronic Trading System of NASDAQ</u>	XNYS XNAS

Gruppenkennung / <u>Group ID</u>	Bucket / Bucket- ID / <u>Bucket / Bucket-ID</u>	Gruppenbeschreibung (ausschließlich zu Informationszwecken) / <u>Group Description (For Information Only)</u>
CH21	SSDF_CH	Aktien-Dividenden-Futures CH / <u>Single Stock Dividend Futures CH</u>
BE21, DE21, DE22, ES21, FI21, FR21, FR22, GB23, IE21, IT21, NL21	SSDF_EU	Aktien-Dividenden-Futures EU / <u>Single Stock Dividend Futures EU</u>
GB21, GB22, GB23	SSDF_GB	Aktien-Dividenden-Futures UK / <u>Single Stock Dividend Futures UK</u>
US21	SSDF_US	Aktien-Dividenden-Futures US / <u>Single Stock Dividend Futures US</u>

Annex E Allokationsverfahren (Teil A Ziffer 2.5 Abs. 3 der Handelsbedingungen) und Pfadprioritäten (Teil A Ziffer 2.5 Abs. 2 der Handelsbedingungen)
*** / Annex E Allocation Scheme (Part A Section 2.5 Paragraph 3 of the Conditions for Trading) and Path Priority (Part A Section 2.5 Paragraph 2 of the Conditions for Trading) ***

Produktgruppe / Product Class	Allokationsverfahren / Allocation Scheme	Pfadpriorität / Path Priority
Geldmarkt-Futures / <u>Money Market Futures</u>	Time-Pro-Rata	Pro-Rata Pfadpriorität / <u>Pro-Rata Path Priority</u>
Fixed Income Futures	Time	Direkter Pfad / <u>Direct Path Priority</u>
Index-Futures	Time	Direkter Pfad / <u>Direct Path Priority</u>
DAX®-Futures, Euro STOXX 50®-Futures, Mini-DAX®-Futures, Micro-Euro STOXX 50®-Futures, Micro-DAX®-Futures, STOXX® Europe 600-Futures, EURO STOXX® Banks-Futures, und / and STOXX® Europe 600 Banks-Futures, FTSE® 100-Futures, sowie / as well as Futures auf / <u>on</u> : -MSCI AC Asia ex Japan Index (NTR, USD), MSCI Australia (NTR, USD), MSCI China Free Index (NTR, USD), MSCI EAFE (Price, USD), MSCI EAFE (NTR, USD), MSCI Europe (Price, EUR), MSCI Europe (NTR, EUR), MSCI Europe (NTR, USD), MSCI World (NTR, EUR), MSCI Emerging Markets Index (Price, USD), MSCI Emerging Markets Index (NTR, EUR), MSCI Emerging Markets Index (NTR, USD), MSCI Emerging Markets Asia Index (NTR, USD), MSCI Emerging Markets EMEA (NTR, USD), MSCI Emerging Markets Latin America (NTR, USD), MSCI Hong Kong Index (NTR, USD), MSCI Japan (NTR, USD), MSCI Canada Index (GTR, USD), MSCI North America (NTR, USD), MSCI United Kingdom (NTR, USD), MSCI USA (NTR, USD), MSCI World (Price, USD), MSCI World (NTR, USD), FTSE® 100 Index	Time	n/a
Futures auf börsengehandelte Indexfondsanteile / <u>Futures on Shares of Exchange-Traded Funds</u>	Time	Direkter Pfad / <u>Direct Path Priority</u>
Volatilitätsindex-Futures / <u>Volatility Futures</u>	Time	Direkter Pfad / <u>Direct Path Priority</u>
Futures auf Aktien / <u>Futures on Shares</u>	Time	Direkter Pfad / <u>Direct Path Priority</u>
Index-Dividenden-Futures / <u>Index Dividend Futures</u>	Time	Direkter Pfad / <u>Direct Path Priority</u>

Produktgruppe / <u>Product Class</u>	Allokationsverfahren / <u>Allocation Scheme</u>	Pfadpriorität / <u>Path Priority</u>
Index Total Return-Futures	Time	Direkter Pfad / <u>Direct Path Priority</u>
Aktien-Total-Return-Futures / <u>Equity Total Return Futures</u>	Time	Direkter Pfad / <u>Direct Path Priority</u>
Rohstoffindex-Futures / <u>Commodity Index Futures</u>	Time	Direkter Pfad / <u>Direct Path Priority</u>
Futures auf Aktiendividenden / <u>Futures on the Dividend of Shares</u>	Time	Direkter Pfad / <u>Direct Path Priority</u>
Daily Futures auf KOSPI 200 Optionskontrakte / <u>Daily Futures on KOSPI 200 Options Contracts</u>	Time	n/a
Eurex Daily Futures auf KOSPI-Futures / <u>Eurex Daily Futures on KOSPI Futures</u>	Time	Direkter Pfad / <u>Direct Path Priority</u>
Eurex Daily Futures auf Mini KOSPI-Futures / <u>Eurex Daily Futures on Mini KOSPI Futures</u>	Time	Direkter Pfad / <u>Direct Path Priority</u>
Eurex Market-on-Close-Futures	Time	Direkter Pfad / <u>Direct Path Priority</u>
Futures auf Xetra-Gold / <u>Futures on Xetra-Gold</u>	Time	Direkter Pfad / <u>Direct Path Priority</u>
Futures auf börsengehandelte Rohstoffwertpapiere / <u>Futures on Exchange-Traded Commodities Securities</u>	Time	Direkter Pfad / <u>Direct Path Priority</u>
Zinsswap Futures / <u>Interest Rate Swap Futures</u>	Time	Direkter Pfad / <u>Direct Path Priority</u>
Bond Index Futures	Time	Direkter Pfad / <u>Direct Path Priority</u>
Stock Tracking Futures	Time	Direkter Pfad /

Produktgruppe / Product Class	Allokationsverfahren / Allocation Scheme	Pfadpriorität / Path Priority
		<u>Direct Path Priority</u>
Futures-Kontrakte auf den BTCetc - ETC Group Physical Bitcoin / <u>Futures contracts on BTCetc - ETC Group Physical Bitcoin</u>	Time	Direkter Pfad / <u>Direct Path Priority</u>
Optionen auf Geldmarkt-Futures / <u>Options on Money Market Futures</u>	Time	n/a
Optionen auf Fixed Income Futures / <u>Options on Fixed Income Futures</u>	Time	n/a
Indexoptionen / <u>Index Options</u>	Time	n/a
Optionen auf börsengehandelte Indexfondsanteile / <u>Options on Shares of Exchange-Traded Funds</u>	Time	n/a
Optionen auf iShares börsengehandelte Indexfondsanteile / <u>Options on iShares Shares of Exchange-Traded Funds</u>	Pro-Rata	n/a
Optionen und LEPOs auf Aktien / <u>Options and LEPOs on Stocks</u>	Pro-Rata	n/a
Volatilitätsindex-Optionen / <u>Volatility Index Options</u>	Time	n/a
Index-Dividend-Optionen / <u>Index Dividend Options</u>	Time	n/a
Optionen auf Xetra-Gold / <u>Options on Xetra-Gold</u>	Time	n/a
Rohstoffindex-Optionen / <u>Commodity Index Options</u>	Time	n/a
Optionen auf börsengehandelte Rohstoffwertpapiere /	Time	n/a

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Produktgruppe / <u>Product Class</u>	Allokationsverfahren / <u>Allocation Scheme</u>	Pfadpriorität / <u>Path Priority</u>
<u>Options on Exchange-Traded Commodities Securities</u>		

* Tabelle gilt nur für an der New Trading Architektur gehandelte Produkte (Annex F).

[Applicable only to products available on the New Trading Architecture \(according to Annex F\).](#)

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Annex F Produkte auf der neuen Handelsarchitektur („New Trading Architecture“) / *Annex F Products on the new trading architecture (“New Trading Architecture“)*

Aktuell können alle Produkte auf der neuen Handelsarchitektur gehandelt werden.
Daher entfällt Annex F.

Currently all products are traded on the new trading architecture. Therefore, Annex F is no longer applicable.

Annex G zu Ziffer 1.26 der Kontraktsspezifikationen / [Annex G in relation to Subsection 1.26 of the Contract Specifications:](#)

Total-Return-Futures-Kontrakte auf Aktien („Aktien-Total-Return-Futures“) <u>Total-Return-Futures contracts on equities ("Equity-Total-Return-Futures")</u>	Produkt-ID <u>Product ID</u>	Gruppenkennung* <u>Group ID*</u>	Kassamarkt-ID* <u>Cash Market-ID*</u>	Kontraktgröße <u>Contract Size</u>	Währung <u>Currency</u>	Mindestanzahl der zu handelnden Kontrakte <u>Minimum Block Trade Size</u>
Accrued Distributions (Dividendenindizes) ab 24.12.2018 <u>Accrued Distributions (Equity Dividend Indices) as from 24-12-2018</u>						
Accrued Funding ab Produkteinführung am 07.10.2019 <u>Accrued Funding from Product Launch Date 07-10-2019</u>						
1&1 Drillisch AG	TDR1	AA41	XETR	100	EUR	15
[...]						

* Die Gruppenkennung sowie die Kassamarkt-ID werden von der Eurex Deutschland entsprechend der nachfolgenden Tabelle vergeben und haben lediglich eine interne Zuordnungsfunktion. Bei einem Wechsel des Referenzmarkts der zugrundeliegenden Aktie im Elektronischen Handelssystem innerhalb der Euronext-Börsen Euronext Brussels, Euronext Paris und Euronext Amsterdam kann die Geschäftsführung der Eurex Deutschland für einen Kontrakt die Kassamarkt-ID ändern und damit einen anderen als den bei der Einführung des Kontrakts festgelegten maßgeblichen Kassamarkt bestimmen.

[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.](#)

ID des Kassamarktes <u>ID of Cash Market</u>	Maßgeblicher Kassamarkt <u>Relevant Cash Market</u>
XVIE	Elektronisches Handelssystem der Wiener Börse <u>Electronic Trading System of the Wiener Börse</u>
XBRU	Elektronisches Handelssystem der Euronext Brussels <u>Electronic Trading System of the Euronext Brussels</u>
XETR	Elektronisches Handelssystem der Frankfurter Wertpapierbörse <u>Electronic Trading System of the Frankfurter Wertpapierbörse</u>
XMAD	Elektronisches Handelssystem der Bolsa de Madrid <u>Electronic Trading System of the Bolsa de Madrid</u>

<u>ID des Kassamarktes / ID of Cash Market</u>	<u>Maßgeblicher Kassamarkt / Relevant Cash Market</u>
	<u>Electronic Trading System of the Bolsa de Madrid</u>
XHEL	Elektronisches Handelssystem der Nasdaq OMX Helsinki / <u>Electronic Trading System of the Nasdaq OMX Helsinki</u>
XPAR	Elektronisches Handelssystem der Euronext Paris / <u>Electronic Trading System of the Euronext Paris</u>
XMSM	Elektronisches Handelssystem der Euronext Dublin / <u>Electronic Trading System of Euronext Dublin</u>
XMIL	Elektronisches Handelssystem der Borsa Italiana / <u>Electronic Trading System of the Borsa Italiana</u>
XAMS	Elektronisches Handelssystem der Euronext Amsterdam / <u>Electronic Trading System of the Euronext Amsterdam</u>
XLIS	Elektronisches Handelssystem der Euronext Lisbon / <u>Electronic Trading System of Euronext Lisbon</u>

<u>Gruppenkennung / Group ID</u>	<u>Bucket / Bucket-ID** / Bucket / Bucket ID**</u>	<u>Gruppenbeschreibung (ausschließlich zu Informationszwecken) / Group Description (For Information Only)</u>
AA40	B1	AA-Länderrating / Large Cap / <u>AA Country Rating / Large Cap</u>
AA41	B2	AA-Länderrating / Mid Cap / <u>AA Country Rating / Mid Cap</u>
AX40	B3	AA-Länderrating / Large Cap / unterliegt FTS / <u>AA Country Rating / Large Cap / Subject to FTT</u>
AX41	B4	AA-Länderrating / Mid Cap / unterliegt FTS / <u>AA Country Rating / Mid Cap / Subject to FTT</u>

<u>Gruppenkennung / Group ID</u>	<u>Bucket / Bucket-ID** / Bucket / Bucket ID**</u>	<u>Gruppenbeschreibung (ausschließlich zu Informationszwecken) / Group Description (For Information Only)</u>
BA40	B5	Single A-Länderrating / Large Cap / <u>Single A Country Rating / Large Cap</u>
BA41	B6	Single A-Länderrating / Mid Cap / <u>Single A Country Rating / Mid Cap</u>
BX40	B7	Single A-Länderrating/Large Cap / unterliegt FTS / <u>Single A Country Rating / Large Cap / Subject to FTT</u>
BX41	B8	Single A-Länderrating/Mid Cap / unterliegt FTS / <u>Single A Country Rating / Mid Cap / Subject to FTT</u>

<u>Profilbezeichnung / Profile Name</u>	<u>Profil-ID / Profile ID</u>	<u>Profilbeschreibung (ausschließlich zu Informationszwecken) / Profile Description (For Information Only)</u>				
		<u>Zulässige Buckets / Eligible Buckets</u>	<u>Bucket-Beschränkungen / Bucket Limitations</u>	<u>Beschränkung im Hinblick auf das nominale ADV / Notional ADV Limitation</u>	<u>Individuelle Beschränkung / Individual Limitation</u>	<u>Beschränkung für Unternehmen der Finanzbranche / Financial Sector Entities Limitation</u>
<u>Profil 0 / Profile 0</u>	PRF0	Alle / <u>All</u>				
<u>Profil 1 / Profile 1</u>	PRF1	Alle / <u>All</u>		Höchstens 1 ADV / <u>Maximum 1 ADV</u>	Höchstens 50 % / <u>Maximum 50%</u>	
<u>Profil 2 / Profile 2</u>	PRF2	B1		Höchstens 1 ADV / <u>Maximum 1 ADV</u>	Höchstens 50 % / <u>Maximum 50%</u>	Höchstens 30 % / <u>Maximum 30%</u>
<u>Profil 3 / Profile 3</u>	PRF3	B1 und B3 / <u>B1 and B3</u>	B3 höchstens 50 % / <u>B3 Maximum 50%</u>	Höchstens 1 ADV / <u>Maximum 1 ADV</u>	Höchstens 50 % / <u>Maximum 50%</u>	Höchstens 30 % / <u>Maximum 30%</u>
<u>Profil 4 / Profile 4</u>	PRF4	B1, B3, B5 und B7 / <u>B1, B3, B5 and B7</u>		Höchstens 1 ADV / <u>Maximum 1 AD</u>	Höchstens 50 % / <u>Maximum 50%</u>	Höchstens 30 % / <u>Maximum 30%</u>

Profilbezeichnung <i><u>Profile Name</u></i>	Profil-ID <i><u>Profile ID</u></i>	Profilbeschreibung (ausschließlich zu Informationszwecken) <i><u>Profile Description (For Information Only)</u></i>				
		Zulässige Buckets <i><u>Eligible Buckets</u></i>	Bucket-Beschränkungen <i><u>Bucket Limitations</u></i>	Beschränkung im Hinblick auf das nominale ADV <i><u>Notional ADV Limitation</u></i>	Individuelle Beschränkung <i><u>Individual Limitation</u></i>	Beschränkung für Unternehmen der Finanzbranche <i><u>Financial Sector Entities Limitation</u></i>
Profil 5 <i><u>Profile 5</u></i>	PRF5	B1, B2, B3 und B4 <i><u>B1, B2, B3 and B4</u></i>	B2 +B4 höchstens 50 % <i><u>B2 + B4 Maximum 50%</u></i>	Höchstens 1 ADV <i><u>Maximum 1 ADV</u></i>	Höchstens 50 % <i><u>Maximum 50%</u></i>	Höchstens 30 % <i><u>Maximum 30%</u></i>
Profil 6 <i><u>Profile 6</u></i>	PRF6	B1, B3, B5 und B7 <i><u>B1, B3, B5 and B7</u></i>		Höchstens 1 ADV <i><u>Maximum 1 ADV</u></i>	Höchstens 50 % <i><u>Maximum 50%</u></i>	
Profil 7 <i><u>Profile 7</u></i>	PRF7	B1 und B2 <i><u>B1 and B2</u></i>	B2 höchstens 50 % <i><u>B2 Maximum 50%</u></i>	Höchstens 1 ADV <i><u>Maximum 1 ADV</u></i>	Höchstens 50 % <i><u>Maximum 50%</u></i>	Höchstens 30 % <i><u>Maximum 30%</u></i>
Profil 8 <i><u>Profile 8</u></i>	PRF8	B1 und B3 <i><u>B1 and B3</u></i>		Höchstens 1 ADV <i><u>Maximum 1 ADV</u></i>	Höchstens 50 % <i><u>Maximum 50%</u></i>	Höchstens 30 % <i><u>Maximum 30%</u></i>
Profil 9 <i><u>Profile 9</u></i>	PRF9	B1, B3 und B5 <i><u>B1, B3 and B5</u></i>		Höchstens 1 ADV <i><u>Maximum 1 ADV</u></i>	Höchstens 50 % <i><u>Maximum 50%</u></i>	Höchstens 30 % <i><u>Maximum 30%</u></i>

Dabei gilt/*Where*:

- Zulässige Buckets** bezeichnet den Bucket oder die Buckets, der bzw. die zur Feststellung der Zulässigkeit des in einem Basket-Geschäft gehandelten Aktien-Total-Return-Futures-Kontrakts verwendet wird bzw. werden. Lediglich Aktien-Total-Return-Futures-Kontrakte, die dem/den vorstehend aufgeführten Zulässigen Bucket(s) zugewiesen sind, können Teil eines Basket-Geschäfts in Bezug auf ein Profil werden.

Eligible Buckets indicates the Bucket or Buckets used to determine the eligibility of Equity Total Return Futures Contract traded in a Basket Trade. Only those Equity Total Return Futures Contract allocated to the Eligible Bucket or Buckets above may be included in a Basket Trade referring to a Profile.

- **Bucket-Beschränkungen** bezeichnet die Beschränkung nach dem Nominalwert der Aktien-Total-Return-Futures-Kontrakte in den einzelnen Buckets, die Teil eines Basket-Geschäfts darstellen sollen, nach Abschluss, wobei diese Beschränkung als Prozentsatz des Nominalwerts aller Aktien-Total-Return-Futures in dem Basket ausgedrückt wird.

[Eligible Buckets indicates the Bucket or Buckets used to determine the eligibility of Equity Total Return Futures Contract traded in a Basket Trade. Only those Equity Total Return Futures Contract allocated to the Eligible Bucket or Buckets above may be included in a Basket Trade referring to a Profile.](#)

- **Beschränkung im Hinblick auf das nominale ADV** bezeichnet die Beschränkung im Hinblick auf das Vielfache des Nominalwerts der einzelnen Aktien-Total-Return-Futures-Kontrakte in einem Basket-Geschäft, ermittelt auf Grundlage des gehandelten Durchschnittlichen Tagesvolumens (Average Daily Value – ADV) der zugrundeliegenden Aktie, wie in diesem Annex aufgeführt. Das ADV entspricht dem von Bloomberg bestimmten durchschnittlichen Tagesvolumen an den zurückliegenden zwanzig Tagen.

[Notional ADV Limitation indicates the limitation in terms of multiples of the notional value of each Equity Total Return Futures Contract within a Basket Trade as determined in reference to the Average Daily Value \(ADV\) traded on the specific share underlying as listed in this Annexe. The Average Daily Value traded is determined as the twenty day trailing Average Daily Value Traded as determined by Bloomberg.](#)

- **Individuelle Beschränkung** bezeichnet die Beschränkung nach dem Nominalwert der einzelnen Aktien-Total-Return-Futures-Kontrakte, die Teil eines Basket-Geschäfts darstellen sollen, nach Abschluss, wobei diese Beschränkung als Prozentsatz des Nominalwerts aller Aktien-Total-Return-Futures des Basket-Geschäfts ausgedrückt wird.

[Individual Limitation indicates the limitation by notional value of each Equity Total Return Futures Contracts to be included in a Basket Trade upon completion as a percentage of the notional value of all Equity Total Return Futures in the Basket Trade.](#)

- **Beschränkung für Unternehmen der Finanzbranche** bezeichnet die Beschränkung nach dem Nominalwert der Teil eines Basket-Geschäfts darstellenden Aktien-Total-Return-Futures-Kontrakte auf die spezifische zugrundeliegende Aktie, wenn diese als Aktie eines Unternehmens der Finanzbranche gilt, nach Abschluss, wobei diese Beschränkung als Prozentsatz des Nominalwerts aller Aktien-Total-Return-Futures in dem Basket ausgedrückt wird. „Unternehmen der Finanzbranche“ hat die in Artikel 4 Absatz 1 Unterabsatz 27 CRR (Verordnung (EU) Nr. 575/2013 des

Europäischen Parlaments und des Rates über Aufsichtsanforderungen an Kreditinstitute und Wertpapierfirmen und zur Änderung der Verordnung (EU) Nr. 648/2012) aufgeführte Bedeutung.

[**Financials Sector Entities Limitation** indicates the limitation by notional value of Equity Total Return Futures Contracts on specific share underlying, where such underlying shares are determined as a Financial Sector Entity, to be included in a Basket Trade upon completion as a percentage of the notional value of all Equity Total Return Futures in the Basket. Financial Sector Entity has the meaning in article 4\(1\)\(27\) of the EU CRR \(Regulation of the European Parliament and the Council on prudential requirements for credit institutions and investment firms \(Regulation \(EU\) No 575/2013\) and amending Regulation \(EU\) No 648/2012.](#)

Annex H zu Ziffer 1.27 der Kontraktsspezifikationen / Annex H in relation to Subsection 1.27 of the Contract Specifications:

Stock Tracking Futures auf Aktien von / <u>Stock Tracking Futures on Shares of</u>	Produkt- kennung / <u>Product ID</u>	Gruppen- kennung* / <u>Group ID*</u>	Kassa- markt- ID* / <u>Cash Market- ID*</u>	Kontrakt- größe / <u>Contract Size</u>	Minimale Preisver- änderung / <u>Minimum Price Change</u>	Währung** / <u>Currency**</u>	Mindestanzahl der zu handelnden Kontrakte (TES) / <u>Minimum Block Trade Size (TES)</u>	Mindestanzahl der zu handelnden Kontrakte (Eurex EnLight und von QTPIP getätigte Eingaben***) / <u>Minimum Block Trade Size (Eurex EnLight and QTIPI entered Transactions***)</u>
ADIDAS	1ADS	DE31	XETR	100	0,0001	EUR	15	15
[...]								

* Die Gruppenkennung sowie die Kassamarkt-ID werden von der Eurex Deutschland entsprechend der nachfolgenden Tabelle vergeben und dienen unter anderem der Festlegung eines Handelsplatzes für den Preis der dem Kontrakt zugrundeliegenden Aktie. Bei einem Wechsel des Referenzmarkts der zugrundeliegenden Aktie im Elektronischen Handelssystem innerhalb der Euronext-Börsen Euronext Brussels, Euronext Paris und Euronext Amsterdam kann die Geschäftsführung der Eurex Deutschland für einen Kontrakt die Kassamarkt-ID ändern und damit einen anderen als den bei der Einführung des Kontrakts festgelegten maßgeblichen Kassamarkt bestimmen.

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

GBX: Pence Sterling

*** Als von QTIPI getätigte Eingaben gelten Eingaben gemäß Ziffer 4.6 (3) der Bedingungen für den Handel an der Eurex Deutschland. Für Eingaben von STPIP gemäß Ziffer 4.6 (2) gelten die Bestimmungen für die Eingabe von TES Geschäften.

This applies to transactions entered by QTIPI 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.

Kassamarkt-ID / <u>ID of Cash Market</u>	Maßgeblicher Kassamarkt / <u>Relevant Cash Market</u>
XBRU	Elektronisches Handelssystem der Euronext Brussels / <u>Electronic Trading System of the Euronext Brussels</u>
XETR	Elektronisches Handelssystem der Frankfurter Wertpapierbörse / <u>Electronic Trading System of the Frankfurter Wertpapierbörse</u>

Kontraktsspezifikationen für Futures-Kontrakte
und Optionskontrakte an der Eurex Deutschland

[Contract Specifications for Futures Contracts
and Options Contracts at Eurex Deutschland](#)

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Kassamarkt-ID / <u>ID of Cash Market</u>	Maßgeblicher Kassamarkt / <u>Relevant Cash Market</u>
XMAD	Elektronisches Handelssystem der Bolsa de Madrid / <u>Electronic Trading System of the Bolsa de Madrid</u>
XHEL	Elektronisches Handelssystem der Nasdaq OMX Helsinki / <u>Electronic Trading System of the Nasdaq OMX Helsinki</u>
XPAR	Elektronisches Handelssystem der Euronext Paris / <u>Electronic Trading System of the Euronext Paris</u>
XMSM	Elektronisches Handelssystem der Euronext Dublin / <u>Electronic Trading System of Euronext Dublin</u>
XMIL	Elektronisches Handelssystem der Borsa Italiana / <u>Electronic Trading System of the Borsa Italiana</u>
XAMS	Elektronisches Handelssystem der Euronext Amsterdam / <u>Electronic Trading System of the Euronext Amsterdam</u>

Annex I zu Abschnitt 5 der Kontraktsspezifikationen / [Annex I in relation to Part 5 of the Contract Specifications](#) :

Produktumfang / <u>Product Scope</u>	Wartefrist / <u>Waiting period</u>
Optionskontrakte auf Aktien / <u>Options Contracts on Shares</u>	
Gruppenkennung „DE“ und entsprechende wöchentliche Kontrakte / <u>Group ID "DE" and respective weekly contracts</u>	1 Millisekunde / <u>1 millisecond</u>
Alle anderen Gruppenkennungen und entsprechende wöchentliche Kontrakte / <u>All other Group IDs and respective weekly contracts</u>	3 Millisekunden / <u>3 milliseconds</u>
Indexoptionen / <u>Index Options</u>	
FTSE® 100 Indexoptionen (OTUK) / <u>FTSE® 100 Index Options (OTUK)</u>	3 Millisekunden / <u>3 milliseconds</u>
Alle anderen Indexoptionen und entsprechende wöchentliche Kontrakte exklusive die Daily Futures-Kontrakte auf KOSPI-200 Optionen (OKS2), EURO STOXX 50® Indexoption (OESX) entsprechende wöchentliche Kontrakte (OES1 bis OES4) und Optionskontrakte mit Monatsendverfall auf den Euro STOXX 50® (OMSX) / <u>All other Index Options and respective weekly contracts excluding Eurex Daily Futures on KOSPI 200 Options (OKS2) EURO STOXX 50® index option (OESX) including respective weekly contracts (OES1 to OES4) and Month-end Options Contracts on the EURO STOXX 50® Index (OMSX)</u>	1 Millisekunde / <u>1 millisecond</u>
FX-Optionskontrakte / <u>FX Options Contracts</u>	
Alle FX-Optionskontrakte / <u>All FX Options Contracts</u>	8 Millisekunden / <u>8 milliseconds</u>
FX-Futures-Kontrakte / <u>FX Futures Contracts</u>	

Produktumfang <i><u>Product Scope</u></i>	Wartefrist <i><u>Waiting period</u></i>
Alle FX-Futures-Kontrakte <i><u>All FX Futures Contracts</u></i>	8 Millisekunden <i><u>8 milliseconds</u></i>
