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

Eurex14e

As of 06.05.2015

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

[...]

Futures on Shares of	Product	Group ID*	Cash	Contract	Minimu	Currency
	ID		Market-ID*	Size	m Price	**
					Change	
[]						
Fortum Oyj	<u>FOTH</u>	<u>FI01</u>	<u>XHEL</u>	<u>100</u>	<u>0,0001</u>	<u>EUR</u>
<u>Klepierre</u>	CL6H	<u>NL01</u>	XAMS	<u>100</u>	<u>0,0001</u>	<u>EUR</u>
Next PLC	<u>NXTJ</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0,0001</u>	<u>GBX</u>
<u>OCI N.V.</u>	<u>OICG</u>	<u>NL01</u>	XAMS	<u>100</u>	<u>0,0001</u>	<u>EUR</u>
RTL Group S.A.	<u>RGSH</u>	<u>BE01</u>	XBRU	<u>100</u>	<u>0,0001</u>	<u>EUR</u>
Swiss Re AG	<u>SREJ</u>	<u>CH01</u>	<u>XVTX</u>	<u>100</u>	<u>0,0001</u>	<u>CHF</u>
Telefonica S.A.	<u>TEFG</u>	<u>ES01</u>	<u>XMAD</u>	<u>100</u>	<u>0,0001</u>	<u>EUR</u>
Television Francaise 1 S. A.	<u>FSEG</u>	<u>FR01</u>	<u>XPAR</u>	<u>100</u>	<u>0,0001</u>	<u>EUR</u>
The Standard Life Assurance						
<u>Co.</u>	<u>SLFG</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0,0001</u>	<u>GBX</u>
Visa Inc.	<u>VISG</u>	<u>US01</u>	<u>XNYS</u>	<u>100</u>	<u>0,0001</u>	<u>USD</u>
Zodiac S.A.	ZDCH	<u>FR01</u>	<u>XPAR</u>	<u>100</u>	<u>0,0001</u>	<u>EUR</u>
[]						

Annex A in relation to subsection 1.6 of the Contract Specifications:

* The group ID as well as the cash market ID shall be assigned by the Eurex Exchanges 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.

** GBX: Pence Sterling

[...]

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Annex D in relation to subsection 1.14 of the Contract Specifications:

Futures contracts on the dividends of Shares ("Single Stock Dividend Futures")	Product- ID	Group ID*	Cash Market- ID*	Contract Size	Minimum Price Change	Currency **
[]						
Swiss Re AG Dividends	S5RE	<u>CH21</u>	<u>XVTX</u>	<u>1000</u>	<u>0,001</u>	<u>CHF</u>
Telefonica Dividends	<u>T3NE</u>	<u>ES21</u>	<u>XMAD</u>	<u>1000</u>	<u>0,001</u>	<u>EUR</u>
[]						

* The group ID as well as the cash market ID shall be assigned by the Eurex Exchanges 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.

** GBX: Pence Sterling

[...]
