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Contract Specifications for Futures Contracts and	Eurex14e	
Options Contracts at Eurex Deutschland and Eurex Zürich	As of 16.04.2012	
	Page 1	

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1. Part: Contract Specifications for Futures Contracts

[...]

1.2 Subpart: Contract Specifications for Fixed Income Futures Contracts

The following subpart contains contract specifications for futures contracts on notional debt securities of the Federal Republic of Germany with different terms (Euro Schatz Futures, Euro Bobl Futures, Euro Bund Futures und Euro Buxl® Futures)-as well as.

Futures contracts on notional debt securities of the Republic of Italy (Buoni del Tesoro Polienali) with different terms (Short-term Euro-BTP-Futures, Mid-term Euro-BTP-Futures, Euro-BTP-Futures) as well as Futures contracts on long term notional debt securities of the Republic of France (Euro OAT Futures; OAT: Obligations Assimilables du Trésor), which are hereafter referred to as "Euro Fixed Income Futures" and futures contracts on a long term national bond of the Swiss Confederation (CONF Futures).

1.2.1 Subject Matter of Contract

- (1) A Euro Fixed Income Futures is a futures contract on a notional debt security of the Federal Republic of Germany
 - with a term of 1.75 to 2.25 years and a coupon of 6% (Euro Schatz Futures),
 - § with a term of 4.5 to 5.5 years and a coupon of 6% (Euro Bobl Futures),
 - with term of 8.5 to 10.5 years and a coupon of 6% (Euro Bund Futures),
 - § with a term of 24 to 35 years and a coupon of 4% (Euro Buxl® Futures)

or a futures contract on a notional debt security of the Republic of Italy

- with a term of 8.5 to 11 years and an original term of no longer than 16 years and a coupon of 6% (Euro BTP Futures),
- with a term of 4.5 to 6 years and an original term of no longer than 16 years and a coupon of 6% (Mid-term Euro BTP Futures),

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Contract Specifications for Futures Contracts and	Eurex14e
Options Contracts at Eurex Deutschland and Eurex Zürich	As of 16.04.2012
	Page 2

with a term of 2 to 3.25 years and a coupon of 6% (Short-term Euro BTP Futures).

or a futures contract on a notional debt security of the Republic of France

• with a term of 8.5 to 10.5 years and an original term of no longer than 17 years and a coupon of 6% (Euro OAT Futures)

The par value of any such contract is EUR 100,000.

(2) A CONF future is a futures contract on a national bond of the Swiss Confederation with a remaining term of 8 to 13 years and an interest rate of 6%. The par value of any such contract is CHF 100,000.

[...]

1.2.5 Price Gradations

- (1) The price of a Euro Schatz Futures contract shall be quoted as a percentage of their par value, with three decimal places. The minimum price change ("Tick") shall be 0.005 percent; this represents a value of EUR 5.
- (2) The price of Euro Bobl Futures, Euro Bund Futures, Short-term Euro BTP Futures, Mid-term Euro BTP Futures, Euro BTP Futures, Euro OAT Futures, Euro Buxl® Futures and CONF Futures contracts shall be quoted as a percentage of their par value, with two decimal places. The minimum price change ("Tick") shall be 0, 01 percent, the tick in Euro Buxl Futures contracts shall be 0.02 %; this represents a value of EUR 10 for the Euro Fixed Income Futures contracts or EUR 20 for Euro Buxl Futures contracts and CHF 10 for the CONF Futures contracts.

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

Eurex14e
As of 16.04.2012
Page 3

Annex C in relation to Contract Specifications:

Trading Hours Futures Contracts

[...]

Fixed Income Futures Contracts

Product	Product-	Pre-Trading- Period	Continuous Trading	Post-Trading Full-Period	OTC Block Trading	Last Trading Day	
			J		J	Trading until	Notifica- tion until
CONF-Futures	CONF	07:30-08:30	08:30-17:00	17:00-20:00	08:30-17:00	12:30	20:00
Euro-Bobl-Futures	FGBM	07:30-08:00	08:00-22:00	22:00-22:30 ¹⁰	08:00-22:00	12:30	20:00
Euro-BTP-Futures	FBTP	07:30-08:00	08:00-19:00	19:00-19:30	08:00-19:00	12:30	20:00
Euro-Bund-Futures	FGBL	07:30-08:00	08:00-22:00	22:00-22:30 ¹⁰	08:00-22:00	12:30	20:00
Euro-Buxl®-Futures	FGBX	07:30-08:00	08:00-22:00	22:00-22:30 ¹⁰	08:00-22:00	12:30	20:00
Euro-Schatz-Futures	FGBS	07:30-08:00	08:00-22:00	22:00-22:30*	08:00-22:00	12:30	20:00
Short- term Euro BTP Futures	FBTS	07:30-08:00	08:00-19:00	19:00-19:30	08:00-19:00	12:30	20:00
Mid-term Euro BTP Futures	FBTM	07:30-08:00	08:00-19:00	19:00-19:30	08:00-19:00	12:30	20:00
Euro OAT Futures	<u>FOAT</u>	07:30-08:00	08:00-19:00	<u>19:00-19:30</u>	08:00-19:00	<u>12:30</u>	<u>20:00</u>

^{*} On each last trading day, the Post Trading Full-Period starts at 12.30 CET and ends at 20:00 CET.

All times in CET

	Eurex14e
Contract Specifications for Futures Contracts and	As of 16.04.2012
Options Contracts at Eurex Deutschland and Eurex Zürich	Page 1
	<u></u>

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[...]

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

Futures on Shares of	Product ID	Group ID*	Cash Market-ID*	Contract Size	Minimum Price Change	Currency **
[]						
ERG SPA	ER9F	<u>IT01</u>	XMIL	<u>1000</u>	<u>0.0001</u>	<u>EUR</u>
HERA SPA	HE9F	<u>IT01</u>	<u>XMIL</u>	<u>1000</u>	<u>0.0001</u>	<u>EUR</u>
Recordati SPA	RE9F	<u>IT01</u>	<u>XMIL</u>	<u>1000</u>	<u>0.0001</u>	<u>EUR</u>
Semperit AG Holding	<u>SEWF</u>	<u>AT01</u>	<u>XVIE</u>	<u>100</u>	<u>0.0001</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 others things, serve the purpose of determining a market place for the price of the share underlying the contract.

** GBX: Pence Sterling

Contract Specifications for Futures Contracts and As of 16.04.2012 Options Contracts at Eurex Deutschland and Eurex Zürich Page 1

Eurex14e

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[...]

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

Futures on Shares of	Product ID	Group ID*	Cash Market-ID*	Contract Size	Minimum Price Change	Currency **
					Onango	
[]						
A2A S.p.A.	EAME	IT01	XMIL	1000	0.0001	EUR
Ebro Foods S.A.	AZUJ	ES01	XMAD	100	0.0001	EUR
EFG Eurobank Ergasias S.A.	EFGG	GR01	XATH	100	0.0001	EUR
Industria de Diseño Textil S.A.	IXDH	ES01	XMAD	100	0.0001	EUR
OAO Polimetal	XVBF	RU01	XLON	100	0.0001	USD
Petroplus Holdings AG - N.	PPHG	CH01	XVTX	100	0.0001	CHF
[]						

^{*} 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 others things, serve the purpose of determining a market place for the price of the share underlying the contract.

** GBX: Pence Sterling