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

Eurex14e
As of 22.09.2016
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AMENDMENTS ARE MARKED AS FOLLOWS:
INSERTIONS ARE UNDERLINED
DELETIONS ARE CROSSED OUT

[...]

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

Futures on Shares of	Product	Group ID*	Cash	Contract	Minimum	Currency
	ID		Market-ID*	Size	Price	**
					Change	
[]						
E.ON SE	<u>EOAI</u>	DE01	<u>XETR</u>	<u>100</u>	0.0001	<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

[...]

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

Options on Shares of	Product-ID	Group ID*	Cash Market ID*	Contract Size	Maximum Term (Months)	Minimum Price Change	Currency **
[]							
E.ON SE	<u>EOA</u>	DE11	XETR	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>
E.ON SE	EOA1/2/4 <u>/5</u>	DE13	XETR	100	1	0.01	EUR

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

[...]

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

Futures contracts on the dividends of Shares ("Single Stock Dividend Futures")	Product-	Group ID*	Cash Market- ID*	Contract Size	Minimum Price Change	Currency **
[]						
E.ON SE DIVIDEND	<u>E3OA</u>	<u>DE21</u>	<u>XETR</u>	<u>1000</u>	0.001	<u>EUR</u>
[]						

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*	The group ID as well as the cash market ID shall be assigned by the Eurex Exchanges according to the following
	table and shall merely have an internal assignment function. []

** GBX: Pence Sterling

[...]
