Eurex14e

As of 25.07.2016

## \*\*\*\*\*

# 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	
[]						
Koninklijke Ahold N.V.	<u>AHOI</u>	<u>NL01</u>	XAMS	<u>100</u>	<u>0.0001</u>	<u>EUR</u>
Johnson Matthey PLC	<u>JMAG</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0.0001</u>	<u>GBX</u>
Grifols S.A.	<u>OZTH</u>	<u>ES01</u>	<u>XMAD</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

[...]

### 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 **
[]						
Ahold N.V., Kon.	<u>A3HO</u>	<u>NL21</u>	XAMS	<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 merely have an internal assignment function. [...].

\*\* GBX: Pence Sterling

[...]

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