

[...]

1.6 Subpart: Contract Specifications for Futures Contracts on Shares

The following subpart contains the contract form for Futures Contracts on Shares ("Shares-Futures Contracts").

1.6.1 Subject Matter of Contract

- (1) A Shares-Futures Contract is a futures contract on a specific share¹.
- (2) Available for trading at the Eurex Exchanges are Futures contracts on the shares (EUR) contained in the Dow Jones EURO STOXX 50[®] (~~EUR~~) Index and Dow Jones STOXX 600[®] Index (~~EUR/CHF~~) at the Eurex exchanges as well as other shares (~~EUR/CHF/USD~~) pursuant to Annex A in the respectively indicated currencies.

[...]

1.6.4 Last Trading Day, Final Settlement Day, Close of Trading

- (1) The last trading day of Shares-Futures contracts is the final settlement day.
- (2) The final settlement day of Shares-Futures contracts is the third Friday (Italian Shares-Futures: the day before the third Friday) of the respective ~~end-of-quarter~~expiry month, provided that this day is an Exchange Day; otherwise it is the previous Exchange day.
- (3) The trading times and the close of trading on the last trading day of the Shares-Futures contracts are available in Annex C.

[...]

¹ Depositary Receipts (shares certificates representing shares) shall be regarded as shares.

Annex A in relation to subsection 1.6 of the contract specifications:

[...]

Futures on other Dow Jones STOXX 600® Index components	Product-ID	Country Code	Contract Size	Minimum Price Change**	Currency
[...]					
Anglo American	AALF	GB	100	0.01	GBP
[...]					
AstraZeneca	AZNF	GB	100	0.01	GB
[...]					
Aviva	AVF	GB	1000	0.01	GB?
[...]					
Banca Popolare Italiana	BPRF	IT	500	0.0005	EUR
[...]					
Barclays	BARF	GB	1000	0.01	GBP
[...]					
BHP Billiton	BLTF	GB	1000	0.01	GBP
[...]					
BP	BPF	GB	1000	0.01	GBP
[...]					
BT Group	BTAF	GB	1000	0.01	GBP
[...]					
Diageo	DGEF	GB	1000	0.01	GBP
[...]					
GlaxoSmithKline	GSKF	GB	1000	0.01	GBP
[...]					
Hanson	HNSF	GB	1000	0.01	GBP
HBOS	HBOF	GB	1000	0.01	GBP
[...]					
HSBC	HSBF	GB	1000	0.01	GBP
[...]					
Lloyds TSB	LLOF	GB	1000	0.01	GBP
[...]					
Lonmin	LMIF	GB	1000	0.01	GBP
[...]					
MAN Group	EMGF	GB	1000	0.01	GBP
[...]					
Rio Tinto	RIOF	GB	1000	0.01	GBP
[...]					
Royal Bank of Scotland	RBSF	GB	1000	0.01	GBP
[...]					
Tesco	TSCF	GB	1000	0.01	GBP
[...]					
Vodafone Group	VODF	GB	1000	0.01	GBP
[...]					

** The quotation of British Single Stock Futures is carried out in Pence.

Futures on other shares	Product ID	Country code	Contract Size	Minimum Price Change*	Currency
[...]					
<u>Royal Dutch Shell B</u>	<u>RSBF</u>	<u>GB</u>	<u>1000</u>	<u>0.01</u>	<u>GBP</u>
[...]					

* The listing of British Single Stock Futures is carried out in Pence.

Annex B in relation to subsection 2.6 of the contract specifications:

[...]

	Produkt-ID	Country	Contract size	Term (month)	Minimum Price Change
Other Stock Options (EUR)					
[...]					
<u>Conergy</u>	<u>CGY</u>	<u>DE</u>	<u>100</u>	<u>24</u>	<u>0.01</u>
[...]					
<u>Gea Group</u>	<u>G1A</u>	<u>DE</u>	<u>100</u>	<u>24</u>	<u>0.01</u>
[...]					
<u>K + S</u>	<u>SDF</u>	<u>DE</u>	<u>100</u>	<u>24</u>	<u>0.01</u>
[...]					
<u>Premiere</u>	<u>PRE</u>	<u>DE</u>	<u>100</u>	<u>24</u>	<u>0.01</u>
[...]					
<u>Q-Cells</u>	<u>OCE</u>	<u>DE</u>	<u>100</u>	<u>24</u>	<u>0.01</u>
[...]					
<u>Stada</u>	<u>SAZ</u>	<u>DE</u>	<u>100</u>	<u>24</u>	<u>0.01</u>
[...]					
<u>United Internet</u>	<u>UTDI</u>	<u>DE</u>	<u>100</u>	<u>24</u>	<u>0.01</u>
[...]					

[...]

Annex C in relation to Contract Specifications:

Trading Hours Futures Contracts

[...]

Individual Equity Futures

Futures Contracts on shares	Country Code	Pre-Trading-Period	Continuous Trade	Post-Trading Full Period	OTC Block Trading	Last Trading Day Trade until
Belgian, French, Greek, Irish, Italian, Dutch, Austrian, Portuguese and Spanish Stock Corporations	BE FR GR IE IT NL AT PT ES	07:30-08:50	08:50-17:45	17:45- 19:00 <u>18:30</u>	09:00-18:30	17:45
German Stock Corporations	DE	07:30-08:51	08:51-17:45	17:45- 19:18:00 <u>18:30</u>	09:00-18:30	17:45
<u>British Stock Corporations</u>	<u>GB</u>	<u>07:30-08:55</u>	<u>08:55-17:45</u>	<u>17:45-18:30</u>	<u>09:00-18:30</u>	<u>17:45</u>
Swiss and Scandinavian (Finnish/Swedish) Stock Corporations	CH (FI/SE)	07:30-08:52	08:52-17:45	17:45- 19:18:00 <u>18:30</u>	09:00-18:30	17:45
Russian Shares	RU	07:30-08: 53	08:53-17:45	17:45-19:00	09:00-18:30	16:40

The trade in Futures contracts on shares starts following the beginning of trading in options on shares; all times CET.

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