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AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

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Part 1 Contract Specifications for Futures Contracts

[…]

Subpart 1.3 Contract Specifications for Index Futures Contracts

[…]

1.3.1 Subject Matter of Contract

[…]

(2) […]

- […]
- EURO STOXX® Small Index (STOXX Limited)
- FTSE® 100 Index (FTSE International Limited)
- iSTOXX® Europe Low Risk Factor (Net Return, EUR) (STOXX Limited)
- […]

[…]

(5) The value of a futures contract shall be:

- […]
- GBP 10 per index point for Futures Contracts on the MSCI United Kingdom (NTR, GBP) Index
- GBP 10 per index point for Futures Contracts on the FTSE® 100 Index
- JPY 1000 per index point for Futures Contracts on the MSCI Japan (NTR, JPY) Index
- […]

[…]

1.3.3 Term

[…]

(6) For Index Futures Contracts on EURO STOXX 50 Index (Product ID: FESX and FESQ) and in deviation to Paragraph 1, terms up to the final settlement day (Number 1.3.4 Paragraph 2) of the next eight quarter months (March, June, September, December) are available.

(7) For Index Futures Contracts on FTSE® 100 Index (Product ID: FTUK) and in deviation to Paragraph 1, terms up to the final settlement day (Number 1.3.4 Paragraph 2) of the next four quarter months (March, June, September, December) are available.

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

[…]

(3) Close of trading on the last trading day

[…]

- […]
- for CECE® EUR Index Futures Contracts shall be 5:10 p.m. CET
- for FTSE® 100 Index Futures Contracts shall be 11:15 a.m. CET

1.3.5 Price Gradations

1.3.5.1 General Price Gradations for Index Futures Contracts

[…]

- 0.5 points at
  - […]
  - MSCI USA ESG Screened Index, MSCI World ESG Screened Index, MSCI EM ESG Screened Index, MSCI EAFE ESG Screened Index and MSCI Japan ESG Screened Index, this represents a value of 5 USD
  - FTSE® 100 Index, this represents a value of GBP 5.00
- […]

1.3.5.2 Price Gradations for Standardized Futures Strategies

[…]

- 0.5 points at
  - […]
  - MSCI World Index (NTR, USD), this represents a value of USD 5

– FTSE® 100 Index, this represents a value of GBP 5

- […]

[…]

Subpart 1.8 Contract Specifications for Index Dividend Futures Contracts

[…]

1.8.1 Subject Matter of Contract

[…]

(2) […]

- […]
- EURO STOXX® Select Dividend 30 Index (STOXX Limited)
- FTSE® 100 Index (FTSE International Limited)
- MSCI Emerging Markets Index (MSCI Inc.)
- […]

[…]

(5) The value of a futures contract shall be:

- […]
- USD 100 per 1.0 index dividend point for Futures Contracts on the dividends of the MSCI EAFE and MSCI World Index
- GBP 50 per 1.0 index dividend point for Futures Contracts on the declared dividends of the FTSE® 100 Index

[…]

[…]

1.8.3 Term

(1) […]

- EURO STOXX 50® Index
- FTSE® 100 Index

[…]

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

[…]

(3) Close of trading on the last trading day

- […]
- for SMI® Index Dividends Futures Contracts shall be at 09:00 a.m. CET.
- for FTSE® 100 Index Declared Dividend Futures Contract shall be at 12:00 pm CET,

1.8.5 Price Gradations

[…]

- […]
- 0.1 points for SMI® Index Dividends Futures Contracts; this represents a value of CHF 10.00
- 0.1 points for FTSE® 100 Index Declared Dividends Futures Contracts; this represents a value of GBP 5.00

[…]

Subpart 1.22 Contract Specifications for Index Total Return Futures Contracts

[…]

1.22.1 Subject Matter of Contract

[…]

(2) […]

– iSTOXX® Europe EUR Group 1 Collateral Large Index (Stoxx Ltd.)

- FTSE® 100 Index (UKX) (FTSE International Limited)

(3) […]

- EUR 50 per index point for iSTOXX® Europe Collateral Index Total Return Futures
- GBP 10 per index point for FTSE® 100 (UKX) Index Total Return Futures

[…]

1.22.3 Term

[…]

(3) […]

- iSTOXX® Europe EUR Group 1 Collateral Large Index Total Return Futures (Stoxx Ltd.).

(4) For the following Index Total Return Futures Contracts terms to 9 years and 11 months expiring on the final settlement day (Subsection 1.22.4 Paragraph 2) up to

and including the next twelve quarterly months of the March, June, September and December cycle and subsequent seven annual December expiries are available for trading at Eurex Deutschland:

- FTSE® 100 Index Total Return Futures (FTSE International Limited)

[…]

1.22.6 Trading Conventions

[…]

1.22.6.3 Funding Rate

[…]

- For Index Total Return Futures Contracts on iStoxx Europe Collateral Indices the Funding Rate is euro short-term rate (€STR) as published by the European Central Bank (ECB) (as a percentage)
- For Index Total Return Futures Contracts on FTSE® 100 is Sterling Overnight Index Average (SONIA) as published by the Bank of England (as a percentage)

[…]

1.22.6.5 Days to Maturity, Funding Days

[…]

For Index Total Return Futures Contracts days to maturity and Funding Days expressed as actual number of days are based on the settlement days of the underlying component equities (i.e. on a t+2 settlement basis), therefore:

Settlement day means any day on which:

- For Futures Contracts denominated in EUR, TARGET2 (the Trans-European Automated Real-time Gross Settlement Express Transfer system) is open for the settlement of payments in Euro;

- For Futures Contracts denominated in GBP, CHAPS (Clearing House Automated Payment System) is open for the settlement of payments in Sterling.

~~Settlement day means any day on which TARGET2 (the Trans-European Automated Real-time Gross Settlement Express Transfer system) is open for the settlement of payments in Euro~~

[…]

1.22.7 Trading Modalities

[…]

- For Index Total Return Futures Contracts, ~~on EURO STOXX 50® (Product ID: TESX)~~ Trade at Index Close (TAC) shall be available for both continuous trading and trades entered via Eurex Trade Entry Services. Trade at Market (TAM) shall only be available via Eurex Trade Entry Services.

1.22.8 Conversion Parameters and Prices

1.22.8.1 Traded Basis

[…]

- […]

  – Custom Index is an index level of the iStoxx Collateral Indices as predetermined and entered by the Exchange Participant ("Custom Index").

- For Index Total Return Futures on FTSE® 100:

  – Index Close is the daily closing level of the respective the FTSE® 100 as calculated by FTSE International Limited,
  – Custom Index is an index level of the FTSE® 100 as predetermined and entered by the Exchange Participant ("Custom Index").

1.22.8.2 Distributions and Funding

[…]

- For Index Total Return Futures Contracts on EURO STOXX 50® ~~(Product ID: TESX)~~: product launch is 02 December 2016. All existing and further expirations will always reference this launch date.
- For Index Total Return Futures on iStoxx Europe Collateral Indices: product launch is 24 February 2020. All existing and further expirations will always reference this launch date.
- For Index Total Return Futures Contracts on FTSE® 100: product launch is 29 March 2021. All existing and further expirations will always reference this launch date.

1.22.8.2.1 Accrued Distributions

(1) […]

- Index Total Return Futures Contracts on EURO STOXX 50®.
- Index Total Return Futures Contracts on FTSE® 100.

[…]

- For Index Total Return Futures Contracts on EURO STOXX 50®: Distribution Index is the daily level of EURO STOXX 50® Distribution Point Index (SX5EDD) as calculated by Stoxx Ltd.

- For Index Total Return Futures Contracts on FTSE® 100: Distribution Index is the daily level of FTSE® 100 Cumulative Dividend Points Index as calculated by FTSE International Limited.

[…]

1.22.8.2.2 Accrued Funding

[…]

Daily Funding is calculated by product for the current trading day (t) according to the following formula:

*Daily Funding (t) = Index Close (t-1) * Funding Rate (t-1) * (Funding Days (t) / Annualisation Factor)*

Where:

t = current trading day

t-1 = trading day immediately preceding current trading day[1]

[1]Note that Funding Rate (t-1) refers to that published on the current trading day, applicable for the settlement~~trading~~ day immediately preceding current trading day.

[…]

1.22.8.5 Final Settlement Price

[…]

- For Index Total Return Futures on iStoxx Europe Collateral Indices:

The Final Settlement Index shall be the closing level of the relevant index as calculated by Stoxx Ltd.

- For Index Total Return Futures on FTSE® 100 Index:

The Final Settlement Index shall be the final settlement price of the Index Futures on the FTSE® 100 (Product ID: FTUK) as determined under Chapter II Part 2 Number 2.4.2 of the Clearing Conditions of Eurex Clearing AG ("Final Settlement Index").

[…]

1.22.9 Market Disruption

1.22.9.1 Market Disruption Event

[…]

(4) For Index Total Return Futures on FTSE® 100 the following may constitute a market disruption event regarding Disruption in Delivery:

(a) FTSE International Limited does not publish the corresponding FTSE® 100 Dividend Index level prior to the start of trading;

(b) FTSE International Limited does publish the corresponding FTSE® 100 Dividend Index level prior to the start of trading but then subsequently amends and re-publishes after the start of trading;

(c) The Bank of England (BoE) does not calculate and publish the Sterling Overnight Index Average (SONIA) for the previous settlement day prior to the start of trading or subsequently amends and re-publishes after the start of trading;

(d) FTSE International Limited does not publish a FTSE® 100 Index Close (UKX);

(e) FTSE International Limited does publish a FTSE® 100 Index Close (UKX) but then subsequently amends and re-publishes the respective Index Close.

(54) For Index Total Return Futures on EURO STOXX 50® the following may constitute a market disruption event regarding Disruption in the Exchange Trading for Listed Derivatives:

[…]

(~~5~~6) For Index Total Return Futures on iStoxx Collateral Indices the following may constitute a market disruption event regarding Disruption in the Exchange Trading for Listed Derivatives:

[…]

(7) For Index Total Return Futures on FTSE® 100 the following may constitute a market disruption event regarding Disruption in the Exchange Trading for Listed Derivatives:

(a) Index Total Return Futures Contracts on FTSE® 100 (UKX) are not open for all or part of the day;

(b) London Stock Exchange is not open for trading on a scheduled exchange day during the period between 16:30 and 17:30 CET.

(~~6~~8) Independent of the Paragraphs 1 – 7~~5~~ of this section, the Management Board of Eurex Deutschland may determine situations where orderly price or spread determination is not possible and a market disruption event has occurred.

[…]

Part 2 Contract Specifications for Options Contracts

[…]

Subpart 2.4 Contract Specifications for Index Options

[…]

2.4.1 Subject Matter of Contract

[…]

(2) Options Contracts on the following stock indices are available for trading at Eurex Deutschland:

- […]
- EURO STOXX® Small Index
- FTSE® 100 Index
- MDAX®
- […]

[…]

(5) The value of an Options contract shall be:

- […]
- GBP 5 per index point for Options contracts on MSCI World (NTR, GBP)
- GBP 10 per index point for Options contracts on FTSE® 100
- USD 10 per index point for Options contracts on MSCI EAFE (NTR, USD), MSCI Japan (NTR, USD), MSCI Russia (Price, USD), MSCI World (NTR & Price, USD) and RDX® USD Index
- […]

[…]

2.4.4 Term

[…]

Index Options are currently available at Eurex Deutschland for the following terms, such terms being determined by the Management Board of Eurex Deutschland:

Product	Term Groups	
[…]		
EURO STOXX® Small Index		24 months
FTSE® 100 Index		9 years 11 months
MDAX® Options contracts		24 months
[…]		

[…]

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

[…]

(3) Close of Trading on the last trading day for

[…]

Options contracts shall be 12:00 CET

- […]
- CECE® EUR Index Options Contracts shall be 5:10 p.m. CET.
- FTSE® 100 Index Options Contracts shall be 11:15 a.m. CET.

[…]

2.4.9 Price Gradations

The price of an options contract will be quoted in points. The smallest price change (Tick) shall be 0.01 points for DivDAX®, MSCI Europe (NTR & Price, EUR), MSCI Europe Growth, MSCI Europe Value, STOXX Europe Select 50, STOXX Europe ESG Leaders Select 30, STOXX® Europe 600 ESG-X and EURO STOXX 50® ESG Options contracts, 0.05 points for EURO STOXX® Banks and STOXX® Europe 600 Banks Sector Index Options contracts, 1 point for MSCI World (NTR, GBP) Index Options, 0.5 points for FTSE® 100 Index Options and 0.1 points for all other Index Options contracts, which represents a value of:

- […]
- CHF 1 for SMI®-, SLI®- and SMIM® Options contracts
- GBP 5 for FTSE® 100 Options contracts
- GBP 5 for MSCI World (NTR, GBP) Options contracts
- […]

[…]

Part 3 Contracts Off-Book

[…]

Subpart 3.1 Entry Intervals for Contract Prices

[…]

3.1.3 Entry Interval for Index and Equity Total Return Futures Contracts

[…]

Product	Product ID	Amount
Index Total Return Futures Contracts on the EURO STOXX 50®	**TESX**	+/- 25 basis points (1 basis point = 0.0001)
Index Total Return Futures Contracts on the FTSE® 100 (UKX)	**TTUK**	+/- 25 basis points (1 basis point = 0.0001)
Equity Total Return Futures Contracts	**As listed at Annex G**	+/- 25 basis points (1 basis point = 0.0001)

[…]

Subpart 3.2 Contracts Admitted for Off-Book Trading

[…]

3.2.1 Block trades

[…]

[…]

Product		**Minimum number of contracts traded**	**Minimum number of contracts traded**
Standard	**Additional contract versions** **Y/N**	**TES**	**Eurex EnLight and QTPIP entered Trans-actions***
Stock index options			
[…]			
Options Contracts on the MSCI AC Asia Pacific ex Japan Index (OMAS)	Y	50	
Options Contracts on the FTSE® 100 Index (OTUK)	Y	500	
Options Contracts on the MSCI ACWI (NTR, USD) (OMAC)	Y	10	
[…]			
Index Dividend Futures			
[…]			
Futures Contracts on Dividends of the EURO STOXX® Banks Index (FEBD)	N	50	50

Futures Contracts on Declared Dividends of the FTSE® 100 Index	N	50	50
Futures Contracts on Dividends of the MSCI Emerging Markets Index	N	10	10
[…]			
Index Futures			
[…]			
Futures Contracts on the EURO STOXX® Select Dividend 30 Index (FEDV)	Y	100	N / A
Futures Contracts on the FTSE® 100 Index (FTUK)	Y	500	
Futures Contracts on the iSTOXX® Europe Low Risk, Momentum, Quality, Size, Value and Carry Factor Index	Y	10	N / A
[…]			
Index Total Return Futures			
Index Total Return Futures Contracts on the EURO STOXX 50® (TESX)	N	100	N./ A
Index Total Return Futures Contracts on the FTSE® 100 (TTUK)	N	100	N / A
Index Total Return Futures Contracts on the iStoxx Europe Collateral Indices	N	100	N / A
[…]			

* This applies to transactions entered by QTPIP according to Section 4.6 (3) of the Conditions for Trading at Eurex Deutschland. The provisions for TES apply for transactions entered by STPIP according to Section 4.6 (2) of the Conditions for Trading at Eurex Deutschland.

[…]

3.2.3 Exchange for Physicals for Index Futures/FX Futures (“EFP-I”)

The following Contracts are admitted:

- […]
- Futures Contracts on the STOXX® Global Select Dividend 100 Index (FGDV)
- Futures Contracts on the FTSE® 100 Index (FTUK)
- Futures Contracts on the MSCI Indices
- […]

[…]

3.2.4 Exchange for Swaps (“EFS”)

The following Contracts are admitted:

- […]
- Futures Contracts on the STOXX® Global Select Dividend 100 Index (FGDV)
- Futures Contracts on the FTSE® 100 Index (FTUK)
- Futures Contracts on the MSCI Indices
- […]

3.2.5 Vola trades

The following Contracts are admitted:

Options Contract	Futures Contract
[…]	
Options Contracts on the EURO STOXX® Sector Indices	Futures Contracts on the EURO STOXX® Sector Indices
Options Contracts on the FTSE® 100 Index (OTUK)	Futures Contracts on the FTSE® 100 Index (FTUK)
Options Contracts on the MSCI AC Asia Pacific ex Japan Index (OMAS)	Futures Contracts on the MSCI AC Asia Pacific ex Japan Index (FMAS)
[…]	

[…]

3.2.6 Trade-at-Market transactions

The following Contracts are admitted:

Product	Minimum number of contracts traded
Index Total Return Futures	
Index Total Return Futures Contracts on the EURO STOXX 50® (TESX)	100
Index Total Return Futures Contracts on the FTSE® 100 (TTUK)	100
Index Total Return Futures Contracts on the iStoxx Europe Collateral Indices	100
[…]	

[…]

Subpart 3.3 Reference Trades Admissible for Off-Book Trading

[…]

3.3.3 Reference trades in the context of the EFP-I Trade Service

[…]

3.3.3.1 Share Index Futures Contracts

The following combinations of reference instruments and Futures Contracts are possible:

Reference instruments	Eurex contract
[…]	
Index Total Return Futures on the EURO STOXX 50® (TESX)	Futures Contracts on the EURO STOXX 50® Index (FESX)
Index Total Return Futures on the FTSE® 100 (TTUK)	Futures Contracts on the FTSE® 100 Index (FTUK)
Futures Contracts on the EURO STOXX 50® Index (Quanto-USD, FESQ)	Futures Contracts on the EURO STOXX 50® Index (FESX)

[…]

The share basket or Share of Exchange-Traded Funds has to consist of at least 10 different index components or a number of share titles which represent at least half of the share index underlying the Futures Contract. The market value of the part of the share basket or Share of Exchange-Traded Funds whose values are part of the share index underlying the Futures Contract, must be at least 20 per cent of the market value of the entire cash transaction. All share values in the share basket or Share of Exchange-Traded Funds must be part of the STOXX® Europe TMI Index, the MSCI World Index, the MSCI Emerging Markets Index, the MSCI Frontier Markets Index, the ATX® Index, the CECE® EUR Index, ~~or~~ the RDX® USD Index or the FTSE® 100 Index.

With regard to futures trades which are part of an EFP-I Trade at Index Close or Index Total Return Futures, the minimum number of contracts to be traded is one tenth of the minimum number of tradable contracts specified with regard to Block Trades in the respective index future pursuant to Number 3.2.1. For Futures Contracts on the Euro STOXX 50® Index (FESX)~~,~~ and Futures Contracts on the FTSE® 100 Index (FTUK), the minimum number of contracts is 100.

[…]

[…]

Annex C in relation to Contract Specifications:

[…]

Clearing Hours

[…]

Index Futures Contracts

Product	**Product ID**	**Pre-Trading Period**	**Continu-ous Trading**	**Post-Trading Period Until**	**Off-book Trading Period**	**Off-book Post-Trading Period until**	**Last Trading Day**
							Trading Until
[…]							
MDAX®-Index Futures	F2MX	07:30-07:50	07:50-22:00	22:10	08:00-22:00	22:10	13:05
FTSE® 100 Index Futures	FTUK	07:30-07:50	07:50-22:00	22:10	08:00-22:00	22:10	11:15
Mini-DAX® Index Futures	FDXM	01:00-01:10 CET 02:00-02:10 CEST	01:10-22:00 CET 02:10-22:00 CEST	22:10	01:15-22:00 CET 02:15-22:00 CEST	22:10	13:00
[…]							

* During daylight savings time in Germany (CEST), trading in Germany on the last trading day ends at 12:00 CET.
All times CET

[…]

Index Dividend Futures Contracts

Product	**Product ID**	**Pre-Trading Period**	**Continu-ous Trading**	**Post-Trading Period Until**	**Off-book Trading Period**	**Off-book Post-Trading Period until**	**Last Trading Day**
							Trading Until
[…]							
EURO STOXX® Sector Index Dividend Futures		07:30-08:30	08:30-17:30	20:30	08:30-19:00	19:15	12:00
FTSE® 100 Index Declared Dividend Futures	FTDD	07:30-08:30	08:30-22:00	22:10	08:30-22:00	22:10	12:00
MSCI Index Dividend Futures		07:30-08:30	08:30-22:00	22:30	08:30-22:00	22:15	22:00
[…]							

All times CET

[…]

Total Return Futures Contracts

Product	Product ID	Pre-Trading Period	Continu-ous Trading	Post-Trading Period	Off-book Trading Period	Off-book Post-Trading Period until	Last Trading Day
							Trading Until
Index Total Return- Futures on the EURO STOXX 50® Index	TESX	07:30-08:15	08:15-17:25	17:25 - 22:10	08:15-22:00 Trade At Close (TAC) 08:15-18:00	22:10	17:30
Index Total Return- Futures on the FTSE® 100 (UKX)	TTUK	10:10-10:15	10:15 - 17:25	17:25 - 22:10	10:15-22:00 Trade At Close (TAC) 10:15-18:00	22:10	17:30
Index Total Return Futures Contracts on the iStoxx Europe Collateral Indices	TCBX, TC1L	09:25-09:30	09:30-17:25	17:25 - 22:10	09:30-22:00 Trade At Close (TAC) 09:30-18:00	22:10	17:30
[…]							

All times CET

[…]

Trading Hours for Options Contracts

[…]

Index Options Contracts

Product	Product ID	Pre-Trading Period	Continu-ous Trading	Post-Trading Period Until	Off-book Trading Period	Off-book Post-Trading Period until	Last Trading Day	
							Trad-ing Until	Exer-cise until
[…]								
MDAX® Options Contracts	O2MX	07:30-08:50	08:50-17:30	20:30	09:00-19:00	19:15	13:00	20:30
FTSE® 100 Index Options Contracts	OTUK	07:30-08:50	08:50-17:30	19:30	09:00-19:00	19:15	11:15	19:30
MSCI Index Options		07:30-08:50	08:50-17:30	20:30	09:00-19:00	19:15	17:30	20:30**
[…]								

* During daylight savings time in Germany (CEST), trading in Germany on the last trading day ends at 12:00 CET

** Concerns exercise on the expiration day following the last trading day

All times CET
[…]

Exercise Prices for Index Options (2.4.6)

Options series for Index Options may generally have the following exercise prices:

Contract	Exercise Price Intervals in Index Points for Contract Months with a Remaining Lifetime of					
	≤ 3 months	4-6 months	6-12 months	13-24 months	25-36 months	> 36 months
[…]						
EURO STOXX® Small Index Options (OSCE)	5	10	10	20	-	-
FTSE® 100 Index Options (OTUK)	25	25	50	50	50	100
MDAX® Options (O2MX)	100	200	200	400	-	-
[…]						

[…]

Annex E Allocation Scheme (Part A Section 2.5 Paragraph 3 of the Conditions for Trading) and Path Priority (Part A Section 2.5 Paragraph 2 of the Conditions for Trading) *

Product Class	Allocation Scheme	Path Priority
[…]		
DAX®-Futures, Euro STOXX 50®-Futures, Mini-DAX®-Futures, STOXX® Europe 600-Futures, EURO STOXX® Banks- and STOXX® Europe 600 Banks-Futures, as well as Futures on MSCI AC Asia ex Japan Index (NTR, USD), MSCI Australia (NTR, USD), MSCI China Free Index (NTR, USD), MSCI EAFE (Price, USD), MSCI EAFE (NTR, USD), MSCI Europe (Price, EUR), MSCI Europe (NTR, EUR), MSCI Europe (NTR, USD), MSCI World (NTR, EUR), MSCI Emerging Markets Index (Price, USD), MSCI Emerging Markets Index (NTR, EUR), MSCI Emerging Markets Index (NTR, USD), MSCI Emerging Markets Asia Index (NTR, USD), MSCI Emerging Markets EMEA (NTR, USD), MSCI Emerging Markets Latin America (NTR, USD), MSCI Hong Kong Index (NTR, USD), MSCI Japan (NTR, USD), MSCI Canada Index (GTR, USD), MSCI North America (NTR, USD), MSCI United Kingdom (NTR, USD), MSCI USA (NTR, USD), MSCI World (Price, USD), MSCI World (NTR, USD), FTSE® 100 Index	Time	n/a
[…]		

* Applicable only to products available on the New Trading Architecture (according to Annex F)

[…]

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