
AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

[...]

2.3 Subpart: Contract Specifications for Options Contracts on Fixed Income Futures Contracts

The following subpart contains contract specifications for Options Contracts on Fixed Income Futures Contracts.

2.3.1 Subject Matter of Contract

Options Contracts on Euro-Fixed Income Futures shall refer to a Euro-Schatz Futures Contract, Euro Bobl Futures Contract, ~~or a~~ Euro Bund Futures Contract or a Euro-OAT Futures pursuant to subsection 1.2.3. of the relevant existing Euro Fixed Income Futures delivery months with specific terms („Euro Fixed Income Option“).

[...]

2.3.7 Exercising Prices

Option series can have exercise prices with the following price gradations

- 0.10 percentage points for Options Contracts on Euro Schatz Futures
- 0.25 percentage points for Options Contracts on Euro Bobl Futures
- 0.50 percentage points for Options Contracts on Euro Bund Futures and on Euro-OAT Futures

One percentage point has a value of EUR 1,000 and represents 100 ticks in the EDP system of the Eurex Exchanges. In the case of an Option on the Euro Schatz and Euro Bobl Future, this corresponds to 200 ticks in the EDP system of the Eurex Exchanges.

[...]

2.3.10 Price Gradations

The price of an options contract on a Euro Schatz- and Euro Bobl Futures contract will be quoted in points with three decimal places. The smallest price change shall be 0.005 percentage points; this represents a value of EUR 5.

The price of an options contract on a Euro Bund Futures and on a Euro-OAT Futures Contract will be quoted in points with two decimal places. The smallest price change shall be 0.01 percentage points; this represents a value of EUR 10.

[...]

Annex C in relation to Contract Specifications:

[...]

Trading Hours Options Contracts

[...]

Options Contracts on Interest Rate Futures Contracts

Product	Product-ID	Pre-Trading-Period	Continuous Trading	Post-Trading Full-Period	OTC Block Trading	Last Trading Day	
						Trading until	Exercise until
Options contracts on							
Euro-Bobl-Futures	OGBM	07:30-08:00	08:00-19:00	19:00-20:00	08:00-19:15	17:15	18:00
Euro-Bund-Futures	OGBL	07:30-08:00	08:00-19:00	19:00-20:00	08:00-19:15	17:15	18:00
Euro-Schatz Futures	OGBS	07:30-08:00	08:00-19:00	19:00-20:00	08:00-19:15	17:15	18:00
<u>Euro-OAT Futures</u>	<u>OOAT</u>	<u>07:30-08:00</u>	<u>08:00-17:15</u>	<u>17:15-18:00</u>	<u>08:00-17:15</u>	<u>17:15</u>	<u>18:00</u>

On the last trading day of the respective expiry of an option series, the trading for all option series ends at 17:15.

All times in CET.

[...]