
AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

[...]

**1.18 Subpart:
Contract Specifications for FX Futures Contracts**

This subpart contains contract specifications for futures contracts on currencies, which are hereinafter referred to as "FX Futures Contracts".

[...]

1.18.2 Obligation for Performance

- (1) After the close of trading, the seller of an FX Futures Contract shall pay an amount in the base currency being equal to the nominal value of the FX Futures Contract.
- (2) The purchaser of an FX Futures Contract shall pay an amount in the quote currency being equal to (i) the nominal value of the FX Futures Contract multiplied by (ii) the final settlement price (Chapter II ~~Subsection-Part 2 Number 2.1849.2~~ of the Clearing Conditions ~~offer~~ Eurex Clearing AG).

1.18.3 Term

- (1) For FX Futures Contracts, terms expiring on the final settlement day (~~Subsection-Number 1.189.4~~ Paragraph 1) of the next three months, the next three quarter expiration months (March, June, September, December) and the next four half year expiration months (June, December) are available for trading at the Eurex Exchanges.
- (2) After the expiry of FX Futures Contracts according to Paragraph 1, the introduction of subsequent contracts shall be the second exchange day after the last trading day of the respective expiry month.

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

- (1) The last trading day and final settlement day of FX Futures Contracts shall be the second exchange day immediately preceding the third Wednesday of the month in which the term of the respective FX Futures Contract expires.

~~(2) In case such last trading day is a holiday, the Exchange day preceding such day shall be the last trading day.~~

(23) Close of trading of FX Futures Contracts shall be at 3.00 pm CET on the last trading day.

[...]

2.12 Subpart: Contract Specifications for FX Options Contracts

This subpart contains contract specifications for options contracts on currencies (Foreign Exchange), which are hereinafter referred to as "FX Options Contracts".

[...]

2.12.4 Term

For FX Options Contracts, terms expiring on the final settlement day (as defined in Subsection 2.12.5 Paragraph 1) of the next three months, the next three quarter expiration months (March, June, September, December) and the next four half year expiration months (June, December) are available for trading at the Eurex Exchanges.

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

(1) The last trading day and final settlement day of FX Options Contracts shall be the second exchange day immediately preceding the third Wednesday of the month in which the term of the respective FX Options Contract expires.

~~(2) In case such last trading day is a holiday, the Exchange day preceding such day shall be the last trading day.~~

(3) Close of trading of FX Options Contracts shall be at 3.00 pm CET on the last trading day.

[...]

Annex C in relation to Contract Specifications:

Trading Hours for Futures Contracts

[...]

FX Futures Contracts

Product	Product ID	Pre-Trading Period	Continuous Trading	Post-Trading Period Until	Off-book Trading Period ¹	Off-book Post-Trading Period until	Last Trading Day	
							Trading Until	
Sterling - Swiss Franc Futures	FCPF	23:55–00:00	00:00–23:00	23:05	00:00-23:00	23:05	15:00	
Sterling - US Dollar Futures	FCPU	23:55–00:00	00:00–23:00	23:05	00:00-23:00	23:05	15:00	
Euro - Sterling Futures	FCEP	23:55–00:00	00:00–23:00	23:05	00:00-23:00	23:05	15:00	
Euro - Swiss Franc Futures	FCEF	23:55–00:00	00:00–23:00	23:05	00:00-23:00	23:05	15:00	
Euro - US Dollar Futures	FCEU	23:55–00:00	00:00–23:00	23:05	00:00-23:00	23:05	15:00	
US Dollar - Swiss Franc Futures	FCUF	23:55–00:00	00:00–23:00	23:05	00:00-23:00	23:05	15:00	
Australian Dollar - US Dollar Futures	FCAU	23:55–00:00	00:00–23:00	23:05	00:00-23:00	23:05	15:00	
Australian Dollar - Japanese Yen Futures	FCAY	23:55–00:00	00:00–23:00	23:05	00:00-23:00	23:05	15:00	
Euro - Australian Dollar Futures	FCEA	23:55–00:00	00:00–23:00	23:05	00:00-23:00	23:05	15:00	
Euro - Japanese Yen Futures	FCEY	23:55–00:00	00:00–23:00	23:05	00:00-23:00	23:05	15:00	
US Dollar - Japanese Yen Futures	FCUY	23:55–00:00	00:00–23:00	23:05	00:00-23:00	23:05	15:00	
New Zealand Dollar - US Dollar Futures	FCNU	23:55–00:00	00:00–23:00	23:05	00:00-23:00	23:05	15:00	

On an expiry day of a series (second exchange day immediately preceding the third Wednesday of the expiry month) the Continuous Trading and the off-book trading will end for the expiring contract at 15:00.

All times CET.

¹ On first trading day after weekend or holiday the Off-book Trading Period starts at 00:30 CET

[...]

Trading Hours for Options Contracts

[...]

FX Options Contracts

Product	Product ID	Pre-Trading Period	Continuous Trading	Post-Trading Period Until	Off-book Trading Period	Off-book Post-Trading Period until	Last Trading Day	
							Trading Until	Exercise until
Sterling - Swiss Franc Options	OCPF	07:30-08:00	08:00-19:30	20:30	08:00-20:00	20:15	15:00	16:00
Sterling - US Dollar Options	OCPU	07:30-08:00	08:00-19:30	20:30	08:00-20:00	20:15	15:00	16:00
Euro - Sterling Options	OCEP	07:30-08:00	08:00-19:30	20:30	08:00-20:00	20:15	15:00	16:00
Euro - Swiss Franc Options	OCEF	07:30-08:00	08:00-19:30	20:30	08:00-20:00	20:15	15:00	16:00
Euro - US Dollar Options	OCEU	07:30-08:00	08:00-19:30	20:30	08:00-20:00	20:15	15:00	16:00
US Dollar - Swiss Franc Options	OCUF	07:30-08:00	08:00-19:30	20:30	08:00-20:00	20:15	15:00	16:00
Australian Dollar - US Dollar Options	OCAU	07:30-08:00	08:00-19:30	20:30	08:00-20:00	20:15	15:00	16:00
Australian Dollar - Japanese Yen Options	OCAJ	07:30-08:00	08:00-19:30	20:30	08:00-20:00	20:15	15:00	16:00
Euro - Australian Dollar Options	OCEA	07:30-08:00	08:00-19:30	20:30	08:00-20:00	20:15	15:00	16:00
Euro - Japanese Yen Options	OCEY	07:30-08:00	08:00-19:30	20:30	08:00-20:00	20:15	15:00	16:00
US Dollar - Japanese Yen Options	OCUY	07:30-08:00	08:00-19:30	20:30	08:00-20:00	20:15	15:00	16:00
New Zealand Dollar - US Dollar Options	OCNU	07:30-08:00	08:00-19:30	20:30	08:00-20:00	20:15	15:00	16:00

On an expiry day of a series ([second exchange day immediately preceding the](#) third Wednesday of the expiry month) the Continuous Trading and the off-book trading will end for the expiring contract at 15:00.

All times CET.

[...]
